

**REGION 6**  
**MUNICIPALITY OF MINA**  
**Consolidated Statement of Cash Flows**  
**For the Period Ended June 30, 2016**

<b>PARTICULARS</b>		
<b>Cash Flow from Operating Activities</b>		
<b>Cash Inflows</b>		
	Collection from taxpayers	2,070,750.97
	Share from Internal Revenue Allotment	29,832,618.00
	Receipts from business/service income	2,482,056.55
	Interest Income	19,210.40
	Dividend Income	-
	Other Receipts	374,705.18
<b>Total Cash Inflows</b>		<b>34,779,341.10</b>
<b>Cash OutFlows</b>		
	Payments of expenses	-
	Payment to suppliers and creditors	4,717,058.62
	Payment to employees	16,488,756.27
	Interest Expense	-
	Other Expenses	-
<b>Total Cash Outflows</b>		<b>21,205,814.89</b>
<b>Net Cash Flows from Operating Activities</b>		<b>13,573,526.21</b>
<b>Cash Flow from Investing Activities</b>		
<b>Cash Inflows</b>		
	Proceeds from Sale of Investment Property	-
	Proceeds from Sale/Disposal of Property, Plant and	-
	Proceeds from Sale of Investments	-
	Collection of Principal on loans to other entities	229,046.40
	Proceeds from Matured/Return of Investment	-
	Collection of Long Term-Loan	-
<b>Total Cash Inflows</b>		<b>229,046.40</b>
<b>Cash OutFlows</b>		
	Purchase/Construction of Investment Property	-
	Purchase/Construction of Property, Plant and Equipment	-
	Investment	-
	Purchase of Bearer Biological Assets	-
	Purchase of Intangible Assets	-
	Grant of Loans	-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Investing Activities</b>		<b>229,046.40</b>
<b>Cash Flow from Financing Activities</b>		<b>13,802,572.61</b>
<b>Cash Inflows</b>		
	Proceeds from Issuance of Bills and Bonds	-
	Proceeds from Domestic and Foreign Loans	-
	Subsidy from Other Other Funds	7,486,577.23
<b>Total Cash Inflows</b>		<b>7,486,577.23</b>
<b>Cash OutFlows</b>		
	Payment of Long-Term Liabilities	-
	Retirement/Redemption of debt securities	-
	Payment of loan amortization	-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Financing Activities</b>		<b>7,486,577.23</b>
<b>Total Cash Provided by Operating, Investing and Financing</b>		<b>21,289,149.84</b>
<b>Add : Cash at the Beginning of the period</b>		<b>39,740,264.70</b>
<b>Cash Balance Ending June 30, 2016</b>		<b>61,029,414.54</b>

**CERTIFIED CORRECT:**

**(SGD.) ELEANOR P. PASUQUIN**

OIC-Municipal Accountant