

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

| PARTICULARS | | |
|---|--|------------------------|
| Cash Flow from Operating Activities | | |
| Cash Inflows | | |
| | Collection from taxpayers | 2,536,293.32 |
| | Share from Internal Revenue Allotment | 44,748,927.00 |
| | Receipts from business/service income | 3,652,866.99 |
| | Interest Income | 19,210.40 |
| | Dividend Income | - |
| | Other Receipts | 468,725.68 |
| | Total Cash Inflows | 51,426,023.39 |
| Cash OutFlows | | |
| | Payments of expenses | - |
| | Payment to suppliers and creditors | 7,597,331.82 |
| | Payment to employees | 25,124,946.91 |
| | Interest Expense | - |
| | Other Expenses | - |
| | Total Cash Outflows | 32,722,278.73 |
| Net Cash Flows from Operating Activities | | 18,703,744.66 |
| Cash Flow from Investing Activities | | |
| Cash Inflows | | |
| | Proceeds from Sale of Investment Property | - |
| | Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| | Proceeds from Sale of Investments | - |
| | Collection of Principal on loans to other entities | - |
| | Proceeds from Matured/Return of Investment | - |
| | Collection of Long Term-Loan | |
| | Total Cash Inflows | - |
| Cash OutFlows | | |
| | Purchase/Construction of Investment Property | - |
| | Purchase/Construction of Property, Plant and Equipment | 14,570,254.58 |
| | Investment | - |
| | Purchase of Bearer Biological Assets | - |
| | Purchase of Intangible Assets | - |
| | Grant of Loans | - |
| | Total Cash Outflows | 14,570,254.58 |
| Net Cash Flows from Investing Activities | | (14,570,254.58) |
| Cash Flow from Financing Activities | | 4,133,490.08 |
| Cash Inflows | | |
| | Proceeds from Issuance of Bills and Bonds | |
| | Proceeds from Domestic and Foreign Loans | - |
| | Subsidy from Other Other Funds | 5,369,000.00 |
| | Total Cash Inflows | 5,369,000.00 |
| Cash OutFlows | | |
| | Payment of Long-Term Liabilities | - |

| | | | |
|---|--|--|----------------------|
| | | Retirement/Redemption of debt securities | - |
| | | Payment of loan amortization | 5,092,393.00 |
| | | Total Cash Outflows | 5,092,393.00 |
| Net Cash Flows from Financing Activities | | | 276,607.00 |
| Total Cash Provided by Operating, Investing and Financing Activities | | | 4,410,097.08 |
| Add : Cash at the Beginning of the period | | | 61,029,414.54 |
| Cash Balance Ending September 30, 2016 | | | 65,439,511.62 |

CERTIFIED CORRECT:

(SGD.) ELEANOR P. PASUQUIN
 OIC-Municipal Accountant

Noted:

(SGD.) HON> REY P. GRABATO
 Municipal Mayor