


Region III, Province of NUEVA ECIJA
Municipality of Laur
Statement of Cash Flows
As of June 30, 2016

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	886,027.59		886,027.59	
Share from Internal Revenue Col	51,897,840.00	51,897,840.00		
Receipts from Sale of Goods or S	3,253,322.81	3,253,322.81		
Interest Income	24,067.82	24,067.82		
Dividend Income	-	-		
Other Receipts	7,717,540.15	3,849,694.87		3,867,845.28
Total Cash Inflow	63,778,798.37	59,024,925.50	886,027.59	3,867,845.28
Cash Outflows:				
Payments -	-			
To suppliers/creditors	28,012,860.24	21,941,275.41	1,342,043.52	4,729,541.31
To employees	17,986,273.01	16,944,849.66	165,000.00	876,423.35
Interest Expense	853,856.01	853,856.01		
Other Expenses	51,496.85	51,496.85		
Total Cash Outflow	46,904,486.11	39,791,477.93	1,507,043.52	5,605,964.66
Net Cash from Operating Activities	16,874,312.26	19,233,447.57	(621,015.93)	(1,738,119.38)
Cash Flows from Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant and	-			
From Sale of Debt Securities of O	-			
Collection of loans receivable	288,797.00	-		288,797.00
From Proceeds of Equity, Loan ar	-			
Total Cash Inflow	288,797.00	-	-	288,797.00
Cash Outflows:				
To Purchase/Construct Property,	-			
and Public Infrastructures	5,069,660.86	5,069,660.86		
To Purchase Debt Securities of O	-			
To grant loans	-			
To Payment on the Construction	2,461,798.63	2,461,798.63		
Total Cash Outflow	7,531,459.49	7,531,459.49	-	-
Net Cash from Investing Activities	(7,242,662.49)	(7,531,459.49)	-	288,797.00
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-			
From Acquisition of Loan	1,934,634.00	1,934,634.00		
Total Cash Inflow	1,934,634.00	1,934,634.00	-	-
Cash Outflows:				
Retirement/Redemption of Debt	-			
Payment of Loan Amortization	3,799,919.28	3,799,919.28		
Total Cash Outflow	-	-	-	-
Net Cash from Financing Activities	(1,865,285.28)	(1,865,285.28)	-	-

Net Increase in Cash	<u>7,766,364.49</u>	<u>9,836,702.80</u>	<u>(621,015.93)</u>	<u>(1,449,322.38)</u>
Cash at Beginning of the Period	28,809,899.90	14,627,846.08	2,736,560.01	11,445,493.81
Cash at the End of the Period	<u>36,576,264.39</u>	<u>24,464,548.88</u>	<u>2,115,544.08</u>	<u>9,996,171.43</u>

Certified Correct


RONALYN G. BAYRO
Municipal Accountant