


**Malaybalay City, Bukidnon**

Statement of Condensed Cash Flows  
As of March 31, 2016

	<b>2016</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	30,177,778.12
Share from Internal Revenue Allotment	194,899,591.20
Receipts from business/service income	14,075,406.79
Interest Income	-
Other Receipts	65,314,562.01
<b>Total Cash Inflows</b>	<u>304,467,338.12</u>
<b>Cash Outflows</b>	
Payment of expenses	54,750,023.20
Payments to suppliers and creditors	4,135,161.88
Payments to employees	69,624,291.23
Other Expenses	3,995,116.46
<b>Total Cash Outflows</b>	<u>132,504,592.77</u>
<b>Net Cash Flows from Operating Activities</b>	<u>171,962,745.35</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	35,207,834.70
Investment	-
<b>Total Cash Outflows</b>	<u>35,207,834.70</u>
<b>Net Cash Flows from Investing Activities</b>	<u>(35,207,834.70)</u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	-
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Payment of loan amortization	2,419,327.00
<b>Total Cash Outflows</b>	<u>2,419,327.00</u>
<b>Net Cash Flows from Financing Activities</b>	<u>(2,419,327.00)</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u>134,335,583.65</u>
<b>Add: Cash at the Beginning of the year</b>	558,835,084.72
<b>Cash Balance at the End of March 31, 2016</b>	<u><u>693,170,668.37</u></u>

20% DEVELOPMENT FUND  
ECONOMIC ENTERPRISE  
GENERAL FUND - PROPER  
SPECIAL EDUCATION FUND  
TRUST FUND

Prepared by:

  
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Noted by:

  
**HON. IGNACIO W. ZUBIRI**  
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