

Malaybalay City, Bukidnon

Statement of Condensed Cash Flows  
As of June 30, 2016  
2nd quarter

2016

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from taxpayers	35,970,225.44
Share from Internal Revenue Allotment	438,524,080.20
Receipts from business/service income	22,517,062.76
Interest Income	1,573,145.54
Other Receipts	129,243,250.59
<b>Total Cash Inflows</b>	<b>627,827,764.53</b>

**Cash Outflows**

Payment of expenses	118,832,975.73
Payments to suppliers and creditors	16,588,745.76
Payments to employees	177,521,293.97
Interest Expense	7,775,713.88
Other Expenses	80,350,585.85
<b>Total Cash Outflows</b>	<b>401,069,315.19</b>

**Net Cash Flows from Operating Activities**

**226,758,449.34**

**Cash Flows from Investing Activities**

**Cash Inflows**

**Total Cash Inflows**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	125,465,406.18
Investment	-
<b>Total Cash Outflows</b>	<b>125,465,406.18</b>

**Net Cash Flows from Investing Activities**

**(125,465,406.18)**

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Loans	57,603,295.41
<b>Total Cash Inflows</b>	<b>57,603,295.41</b>

**Cash Outflows**

Payment of loan amortization	4,838,654.00
<b>Total Cash Outflows</b>	<b>4,838,654.00</b>

**Net Cash Flows from Financing Activities**

**52,764,641.41**

**Total Cash Provided by Operating, Investing and**

**Financing Activities**

**154,057,684.57**

**Add: Cash at the Beginning of the year**

**581,608,025.60**


**Cash Balance at the End of June 30, 2016**

**735,665,710.17**

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

Prepared by:

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