



Republic of the Philippines  
Province of Davao del Norte  
City of Panabo

**STATEMENT OF CASH FLOW**  
**GENERAL FUND**  
As of March 31, 2016

**Cash Flows from Operating Activities**

Cash Inflows :	Amount
Share from Internal Revenue Allotment	507,038,096.00
Collection from Taxes	144,348,176.72
Interest Income	1,754,115.79
Other Receipts	258,291,506.93
Total Cash Inflow	<u>911,431,895.44</u>
Cash OutFlows :	
Payment to suppliers	(268,853,813.39)
Payment to employees	(209,737,510.34)
Interest Expenses	(17,173,283.91)
Other Expenses	(250,400,516.68)
Total Cash Outflow	<u>(746,165,124.32)</u>
<b>Net cash Operating Activities</b>	<b><u>165,266,771.12</u></b>

**Cash Flow from Investing Activities :**

Cash Inflows :	
Proceeds from Sale of Property, Plant and Equipment	924,379.50
Total Cash Inflows :	<u>924,379.50</u>
Cash OutFlows :	
Purchase/Construction/Development/Fabrication of PPE	(28,459,544.47)
Purchase/Payment for Artesian Wells, Reservoirs, Pumping Station and Conduits	(45,442.76)
Total Cash Outflows :	<u>(28,504,987.23)</u>
<b>Net Cash Investing Activities</b>	<b><u>(27,580,607.73)</u></b>

**Cash Flow from Financing Activities :**

Cash Inflows :	
Receipt of Cash Loan Proceeds	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
<b>Cash OutFlows :</b>	
Payment for Long-Term Liabilities	(45,652,287.58)
Other Expenses	-
Total Cash Outflows :	<u>(45,652,287.58)</u>
<b>Net Cash Financing Activities</b>	<b><u>(45,652,287.58)</u></b>

Net Increase in Cash	92,033,875.81
Add: Cash at the beginning of January 1, 2015	236,334,962.97
<b>Cash at the end of December 31, 2015</b>	<b><u>328,368,838.78</u></b>

Certified Correct:

**WINONA J. AVENIDO, CPA, MPA**  
City Accountant