

DAGUPAN CITY, PANGASINAN
GENERAL FUND CONSOLIDATED
Statement of Condensed Cash Flows
For the Year Ended March 31, 2018
(Figures in Pesos)

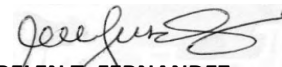
	<i>GENERAL FUND PROPER-OTHERS</i>	<i>CALAMITY FUND</i>	<i>GENERAL FUND PROPER</i>	<i>MARKET FUND</i>	<i>LOCAL DEVELOPMENT FUND</i>	<i>CONSOLIDATED</i>
Cash Flows from Operating Activities						
Cash Inflows						
Collection from taxpayers	163,732,779.09	-	163,732,779.09	-	-	163,732,779.09
Share from Internal Revenue Allotment	121,422,897.00	-	121,422,897.00	-	-	121,422,897.00
Receipts from business/service income	47,823,079.79	-	47,823,079.79	18,995,866.05	-	66,818,945.84
Interest Income	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-
Other Receipts	645,938.98	-	645,938.98	(0.50)	-	645,938.48
Total Cash Inflows	333,624,694.86	-	333,624,694.86	18,995,865.55	-	352,620,560.41
Cash Outflows						
Payment of expenses	46,728,074.21	(6,081,193.80)	40,646,880.41	2,261,972.42	2,786,887.40	45,695,740.23
Payments to suppliers and creditors	71,249,187.06	21,435,581.10	92,684,768.16	1,345,726.39	35,888,006.62	129,918,501.17
Payments to employees	47,885,328.03	-	47,885,328.03	2,824,370.07	(20,271,267.44)	30,438,430.66
Interest Expense	-	-	-	451,912.74	-	451,912.74
Other Expenses	-	-	-	-	-	-
Total Cash Outflows	165,862,589.30	15,354,387.30	181,216,976.60	6,883,981.62	18,403,626.58	206,504,584.80
Net Cash Flows from Operating Activities	167,762,105.56	(15,354,387.30)	152,407,718.26	12,111,883.93	(18,403,626.58)	146,115,975.61
Cash Flows from Investing Activities						
Cash Inflows						
Proceeds from Sale of Investment Property	-	-	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	1,411,076.55	368,669.69	1,779,746.24	-	2,341,133.76	4,120,880.00
Proceeds from Sale of Non-Current Investments	-	-	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-	-	-
Total Cash Inflows	1,411,076.55	368,669.69	1,779,746.24	-	2,341,133.76	4,120,880.00
Cash Outflows						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment Investment	2,932,582.00	-	2,932,582.00	-	-	2,932,582.00
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	2,932,582.00	-	2,932,582.00	-	-	2,932,582.00
Net Cash Flows from Investing Activities	(1,521,505.45)	368,669.69	(1,152,835.76)	-	2,341,133.76	1,188,298.00
Cash Flows from Financing Activities						

Cash Inflows						
Proceeds from Issuance of Bonds	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Payment of Long-Term Liabilities	-	-	-	-	-	-
Retirement/Redemption of debt securities	-	-	-	-	-	-
Payment of loan amortization	-	-	-	6,398,792.50	-	6,398,792.50
Total Cash Outflows	-	-	-	6,398,792.50	-	6,398,792.50
Net Cash Flows from Financing Activities	-	-	-	(6,398,792.50)	-	(6,398,792.50)
Total Cash Provided by Operating, Investing and Financing Activities	166,240,600.11	(14,985,717.61)	151,254,882.50	5,713,091.43	(16,062,492.82)	140,905,481.11
Add: Cash at the Beginning of the year	354,532,684.62	43,492,687.92	398,025,372.54	25,616,882.51	106,250,271.67	529,892,526.72
Cash Balance at the End of the Year	520,773,284.73	28,506,970.31	549,280,255.04	31,329,973.94	90,187,778.85	670,798,007.83

Certified Correct:


MELISSA G. MENDOZA
City Accountant

Noted By:


BELEN T. FERNANDEZ
City Mayor