

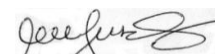
DAGUPAN CITY, PANGASINAN
GENERAL FUND CONSOLIDATED
Statement of Condensed Cash Flows
For the Year Ended June 30, 2016
(Figures in Pesos)

	GENERAL FUND PROPER-OTHERS	CALAMITY FUND	GENERAL FUND PROPER	MARKET FUND	LOCAL DEVELOPMENT FUND	CONSOLIDATED
Cash Flows from Operating Activities						
Cash Inflows						
Collection from taxpayers	150,133,500.13	-	150,133,500.13	28,344.75	-	150,161,844.88
Share from Internal Revenue Allotment	197,457,125.60	-	197,457,125.60	-	-	197,457,125.60
Receipts from business/service income	39,514,657.77	-	39,514,657.77	33,298,284.28	-	72,812,942.05
Interest Income	156,348.85	5,836.38	162,185.23	10,868.54	9,850.87	182,904.64
Dividend Income	-	-	-	-	-	-
Other Receipts	2,868,239.52	2,910.78	2,871,150.30	-	38,625,116.76	41,496,267.06
Total Cash Inflows	390,129,871.87	8,747.16	390,138,619.03	33,337,497.57	38,634,967.63	462,111,084.23
Cash Outflows						
Payment of expenses	38,225,489.70	13,386.74	38,238,876.44	5,675,759.11	1,970.17	43,916,605.72
Payments to suppliers and creditors	97,889,767.21	8,564,265.92	106,454,033.13	2,789,277.15	24,844,568.42	134,087,878.70
Payments to employees	81,738,042.84	-	81,738,042.84	5,117,899.01	-	86,855,941.85
Interest Expense	-	-	-	2,547,005.62	-	2,547,005.62
Other Expenses	62,970,222.05	(17,979,881.48)	44,990,340.57	2,451,656.13	-	47,441,996.70
Total Cash Outflows	280,823,521.80	(9,402,228.82)	271,421,292.98	18,581,597.02	24,846,538.59	314,849,428.59
Net Cash Flows from Operating Activities	109,306,350.07	9,410,975.98	118,717,326.05	14,755,900.55	13,788,429.04	147,261,655.64
Cash Flows from Investing Activities						
Cash Inflows						
Proceeds from Sale of Investment Property	-	-	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-	-	-
Proceeds from Sale of Non-Current Investments	-	-	-	-	-	-
Collection of Principal on loans to other entities	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Purchase/Construction of Investment Property	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	1,078,772.23	-	1,078,772.23	-	988,004.03	2,066,776.26
Investment	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	1,078,772.23	-	1,078,772.23	-	988,004.03	2,066,776.26
Net Cash Flows from Investing Activities	(1,078,772.23)	-	(1,078,772.23)	-	(988,004.03)	(2,066,776.26)
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	-	-	-	12,797,585.00	-	12,797,585.00
Total Cash Outflows	-	-	-	12,797,585.00	-	12,797,585.00
Net Cash Flows from Financing Activities	-	-	-	(12,797,585.00)	-	(12,797,585.00)
Total Cash Provided by Operating, Investing and Financing Activities	108,227,577.84	9,410,975.98	117,638,553.82	1,958,315.55	12,800,425.01	132,397,294.38
Add: Cash at the Beginning of the year	159,701,527.44	12,076,057.74	171,777,585.18	14,928,989.02	20,252,629.64	206,959,203.84
Cash Balance at the End of the Year	267,929,105.28	21,487,033.72	289,416,139.00	16,887,304.57	33,053,054.65	339,356,498.22

Certified Correct:


MA. TERESITA C. MANAOIS
City Accountant

Noted By:


BELEN T. FERNANDEZ
City Mayor