

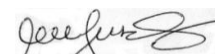
DAGUPAN CITY, PANGASINAN
GENERAL FUND CONSOLIDATED
Statement of Condensed Cash Flows
For the Year Ended September 30, 2016
(Figures in Pesos)

	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	181,145,504.38	-	181,145,504.38	28,344.75	-	181,173,849.13
Share from Internal Revenue Allotment	299,590,121.60	-	299,590,121.60	-	-	299,590,121.60
Receipts from business/service income	48,516,067.95	-	48,516,067.95	50,064,041.66	-	98,580,109.61
Interest Income	338,385.80	12,987.02	351,372.82	23,942.37	21,343.73	396,658.92
Dividend Income	-	-	-	-	-	-
Other Receipts	5,156,477.44	2,550.78	5,159,028.22	(0.10)	102,449,299.97	107,608,328.09
Total Cash Inflows	534,746,557.17	15,537.80	534,762,094.97	50,116,328.68	102,470,643.70	687,349,067.35
Cash Outflows						
Payment of expenses	64,082,094.09	919,814.14	65,001,908.23	7,646,953.04	4,268.74	72,653,130.01
Payments to suppliers and creditors	136,275,466.43	8,598,808.90	144,874,275.33	23,191,424.30	27,389,492.43	195,455,192.06
Payments to employees	126,101,653.70	-	126,101,653.70	7,626,865.14	-	133,728,518.84
Interest Expense	-	-	-	3,578,866.01	-	3,578,866.01
Other Expenses	92,355,118.27	(26,593,497.56)	65,761,620.71	3,123,729.67	1,916,332.65	70,801,683.03
Total Cash Outflows	418,814,332.49	(17,074,874.52)	401,739,457.97	45,167,838.16	29,310,093.82	476,217,389.95
Net Cash Flows from Operating Activities	115,932,224.68	17,090,412.32	133,022,637.00	4,948,490.52	73,160,549.88	211,131,677.40
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	10,781,616.15	2,315,000.00	13,096,616.15	-	15,104,934.47	28,201,550.62
Investment	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-
Total Cash Outflows	10,781,616.15	2,315,000.00	13,096,616.15	-	15,104,934.47	28,201,550.62
Net Cash Flows from Investing Activities	(10,781,616.15)	(2,315,000.00)	(13,096,616.15)	-	(15,104,934.47)	(28,201,550.62)
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	-	-	-	-	-	-
Total Cash Outflows	-	-	-	-	-	-
Net Cash Flows from Financing Activities	-	-	-	-	-	-
Total Cash Provided by Operating, Investing and Financing Activities	105,150,608.53	14,775,412.32	119,926,020.85	4,948,490.52	58,055,615.41	182,930,126.78
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	264,852,135.97	26,851,470.06	291,703,606.03	19,877,479.54	78,308,245.05	389,889,330.62

Certified Correct:


MA. TERESITA C. MANAOIS
City Accountant

Noted By:


BELEN T. FERNANDEZ
City Mayor