

**DAGUPAN CITY, PANGASINAN**  
**GENERAL FUND CONSOLIDATED**  
**Statement of Condensed Cash Flows**  
**For the Year Ended December 31, 2016**  
**(Figures in Pesos)**

	<b>GENERAL FUND PROPER-OTHERS</b>	<b>CALAMITY FUND</b>	<b>GENERAL FUND PROPER</b>	<b>MARKET FUND</b>	<b>LOCAL DEVELOPMENT FUND</b>	<b>2016</b>	<b>2015</b>
Cash Flows from Operating Activities							
Cash Inflows							
Collection from taxpayers	213,069,102.38	-	213,069,102.38	28,344.75	-	213,097,447.13	#####
Share from Internal Revenue Allotment	408,531,984.00	-	408,531,984.00	-	-	408,531,984.00	#####
Receipts from business/service income	58,353,370.46	-	58,353,370.46	67,338,198.93	-	125,691,569.39	#####
Interest Income	718,440.72	43,512.22	761,952.94	53,322.69	103,263.44	918,539.07	#####
Dividend Income	-	-	-	-	-	-	-
Other Receipts	19,583,991.92	2,550.78	19,586,542.70	(120,950.00)	134,151,695.77	153,617,288.47	#####
<b>Total Cash Inflows</b>	<b>700,256,889.48</b>	<b>46,063.00</b>	<b>700,302,952.48</b>	<b>67,298,916.37</b>	<b>134,254,959.21</b>	<b>901,856,828.06</b>	<b>#####</b>
Cash Outflows							
Payment of expenses	84,804,274.45	2,346,724.18	87,150,998.63	9,655,122.33	22,452.69	204,560,454.50	#####
Payments to suppliers and creditors	182,042,739.31	8,465,065.44	190,507,804.75	38,022,304.11	30,004,744.87	232,939,683.73	#####
Payments to employees	168,042,381.26	-	168,042,381.26	10,006,845.72	-	178,049,226.98	#####
Interest Expense	-	-	-	4,608,621.63	-	4,608,621.63	#####
Other Expenses	137,385,988.52	(36,491,426.98)	100,894,561.54	4,920,986.66	1,916,332.65	-	-
<b>Total Cash Outflows</b>	<b>572,275,383.54</b>	<b>(25,679,637.36)</b>	<b>546,595,746.18</b>	<b>67,213,880.45</b>	<b>31,943,530.21</b>	<b>620,157,986.84</b>	<b>#####</b>
<b>Net Cash Flows from Operating Activities</b>	<b>127,981,505.94</b>	<b>25,725,700.36</b>	<b>153,707,206.30</b>	<b>85,035.92</b>	<b>102,311,429.00</b>	<b>281,698,841.22</b>	<b>#####</b>
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	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows							
Purchase/Construction of Investment Property	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	36,608,813.16	6,142,120.97	42,750,934.13	-	34,397,539.69	77,148,473.82	#####
Investment	-	-	-	-	-	-	#####
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-
Grant of Loans	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>36,608,813.16</b>	<b>6,142,120.97</b>	<b>42,750,934.13</b>	<b>-</b>	<b>34,397,539.69</b>	<b>77,148,473.82</b>	<b>#####</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(36,608,813.16)</b>	<b>(6,142,120.97)</b>	<b>(42,750,934.13)</b>	<b>-</b>	<b>(34,397,539.69)</b>	<b>(77,148,473.82)</b>	<b>#####</b>
Cash Flows from Financing Activities							
Cash Inflows							
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows							
Payment of Long-Term Liabilities	-	-	-	-	-	-	-
Retirement/Redemption of debt securities	-	-	-	-	-	-	-
Payment of loan amortization	-	-	-	-	-	25,595,170.00	#####
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,595,170.00</b>	<b>#####</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,595,170.00)</b>	<b>#####</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>							
Financing Activities	91,372,692.78	19,583,579.39	110,956,272.17	85,035.92	67,913,889.31	178,955,197.40	#####
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	#####
<b>Cash Balance at the End of the Year</b>	<b>251,074,220.22</b>	<b>31,659,637.13</b>	<b>282,733,857.35</b>	<b>15,014,024.94</b>	<b>88,166,518.95</b>	<b>385,914,401.24</b>	<b>#####</b>

Certified Correct:

Noted By:

  
**MELISSA G. MENDOZA**  
 OIC, City Accountant

  
**BELEN T. FERNANDEZ**  
 City Mayor