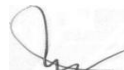


DAGUPAN CITY, PANGASINAN
GENERAL FUND CONSOLIDATED
Statement of Condensed Cash Flows
For the Year Ended March 31, 2016
(Figures in Pesos)

	<i>GENERAL FUND</i>		<i>GENERAL FUND</i>		<i>LOCAL DEVELOPMEN</i>
	<i>PROPER-OTHERS</i>	<i>CALAMITY FUND</i>	<i>PROPER</i>	<i>MARKET FUND</i>	<i>FUND</i>
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers	116,171,316.25	-	116,171,316.25	28,344.75	-
Share from Internal Revenue Allotment	102,132,996.00	-	102,132,996.00	-	-
Receipts from business/service income	30,422,886.44	-	30,422,886.44	16,830,246.05	-
Interest Income	-	-	-	-	-
Dividend Income	-	-	-	-	-
Other Receipts	836,934.95	2,910.78	839,845.73	-	4,711.11
Total Cash Inflows	249,564,133.64	2,910.78	249,567,044.42	16,858,590.80	4,711.11
Cash Outflows					
Payment of expenses	20,211,410.86	-	20,211,410.86	3,676,539.38	-
Payments to suppliers and creditors	57,777,526.96	4,335,133.59	62,112,660.55	1,583,987.41	12,240,160.83
Payments to employees	38,853,174.31	-	38,853,174.31	2,446,244.92	-
Interest Expense	-	-	-	1,325,350.56	-
Other Expenses	18,059,599.29	(7,563,309.20)	10,496,290.09	937,782.72	(18,689,596.60)
Total Cash Outflows	134,901,711.42	(3,228,175.61)	131,673,535.81	9,969,904.99	(6,449,435.77)
Net Cash Flows from Operating Activities	114,662,422.22	3,231,086.39	117,893,508.61	6,888,685.81	6,454,146.88
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	-	-	-	-	-

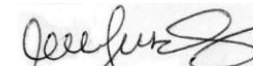
Cash Outflows					
Purchase/Construction of Investment Property	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipmer Investment	39,002.30	-	39,002.30	-	378,406.42
Purchase of Bearer Biological Assets	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-
Grant of Loans	-	-	-	-	-
Total Cash Outflows	<u>39,002.30</u>	<u>-</u>	<u>39,002.30</u>	<u>-</u>	<u>378,406.42</u>
Net Cash Flows from Investing Activities	<u>(39,002.30)</u>	<u>-</u>	<u>(39,002.30)</u>	<u>-</u>	<u>(378,406.42)</u>
Cash Flows from Financing Activities					
Cash Inflows					
Proceeds from Issuance of Bonds	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows					
Payment of Long-Term Liabilities	-	-	-	-	-
Retirement/Redemption of debt securities	-	-	-	-	-
Payment of loan amortization	-	-	-	6,398,792.50	-
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,398,792.50</u>	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,398,792.50)</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	114,623,419.92	3,231,086.39	117,854,506.31	489,893.31	6,075,740.46
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
Cash Balance at the End of the Year	<u>274,324,947.36</u>	<u>15,307,144.13</u>	<u>289,632,091.49</u>	<u>15,418,882.33</u>	<u>26,328,370.10</u>

Certified Correct:



MA. TERESITA C. MANAOIS
City Accountant

Noted By:



BELEN T. FERNANDEZ
City Mayor

IT

CONSOLIDATED

116,199,661.00

102,132,996.00

47,253,132.49

-

-

844,556.84

266,430,346.33

23,887,950.24

75,936,808.79

41,299,419.23

1,325,350.56

(7,255,523.79)

135,194,005.03

131,236,341.30

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417,408.72

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417,408.72

(417,408.72)

-
-
6,398,792.50

6,398,792.50

(6,398,792.50)

124,420,140.08

206,959,203.84

331,379,343.92