
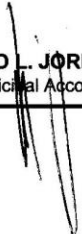


**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Year Ended December 31, 2016

GENERAL FUND PROPER

Page 1

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>135,861,089.02</u>
Collection from Taxpayers	6,163,106.60
Share from Internal Revenue Allotment	108,429,956.20
Interest Income	75,585.76
Other Receipts	<u>21,192,440.46</u>
Cash Outflows	<u>130,551,167.80</u>
Payment of expenses	67,963,076.97
Payment of Suppliers and Creditors	19,703,542.16
Payments to Employees	41,575,218.77
Other Expenses	<u>1,309,329.90</u>
Net Cash Provided by (Used In) Operating Activities	<u>5,309,921.22</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>5,404,928.45</u>
Purchase/Construction of Property, Plant and Equipment	<u>5,404,928.45</u>
Net Cash Provided by (Used In) Investing Activities	<u>(5,404,928.45)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Inflows	<u>3,483,272.00</u>
Proceeds from Loans	<u>3,483,272.00</u>
Net Cash Provided by (Used In) Financing Activities	<u>3,483,272.00</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>3,388,264.77</u>
Cash and Cash Equivalents, January 01, 2016	<u>23,304,391.14</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2016</u>	<u>26,692,655.91</u>
PREPARED BY:	CERTIFIED CORRECT:
 MERLYN C. PEREGRINO MUNICIPAL BOOKKEEPER	 REYNOLD L. JORING, CPA Municipal Accountant