



Republic of the Philippines
Municipality of San Remigio

SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
As of March 31, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment		-
Collection from Taxpayers	P	555,549.22
Receipts from sale of goods and services		-
Dividend Income		-
Interest Income		1,414.12
Other Receipts		
Total Cash Inflows	P	556,963.34

Cash Outflows:

Payments to Suppliers/Creditors	P	59,955.00
Employees		
Interest Expenses		
Other Disbursements		
Total Cash Outflows	P	59,955.00

Net Cash from Operating Activities

P **497,008.34**

Cash Flows from Investing Activities:

Cash Inflows:

Sale of PPE	P	-
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		-
Total Cash Inflows	P	-

Cash Outflows:

Purchase of furnitures and equipment	P	81,400.00
Grant/Loans to Other Entities		-
Total Cash Outflows	P	81,400.00

Net Cash from Investing Activities

P - **81,400.00**

Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	P	-
Issuance of Debt Securities		
Total Cash Inflows	P	-

Cash Outflows:

Payment of Loan Amortization	P	-
Retirement/Redemption of Debt Securities		
Total Cash Outflows	P	-

Net Cash from Financing Activities

P -

Net Increase(Decrease) in Cash and Cash Equivalents

P **415,608.34**

Cash and Cash Equivalents, Beginning of the Period

P **3,427,645.38**

Cash and Cash Equivalents, End of the Period


P **3,843,253.72**

***adjusted after audit of 2015 financial statements*

Certified Correct:


SHIERA MAE E. ROSELLOSA
Municipal Accountant

Noted by:


MARIANO R. MARTINEZ
Municipal Mayor



Republic of the Philippines
Municipality of San Remigio

TRUST FUND
STATEMENT OF CASH FLOWS

As of March 31, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Financial assistance	P	46,425.14
Philhealth programs		3,189,575.00
Interest Income		34,262.12
Bidder's bond		14,950.00
Other receipts		51,566.50
Total Cash Inflows	P	3,336,778.76

Cash Outflows:

Payments to Suppliers/Creditors	P	985,894.22
Employees		
Sustainable Livelihood Program Beneficiaries		270,000.00
Emergency Shelter Assistance		8,020,000.00
Supplemental Feeding Program		256,553.00
Other Disbursements		469,742.00

Total Cash Outflows	P	10,002,189.22
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Net Cash from Operating Activities	P	- 6,665,410.46
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Cash Flows from Investing Activities:

Cash Inflows:

Sale of PPE	P	-
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		-
Total Cash Inflows	P	-

Cash Outflows:

Purchase of property, plant and equipment	P	960,199.03
Construction of school buildings		763,668.49
Concreting of barangay roads		304,554.39
Rehabilitation of barangay properties	P	2,768,280.00

Total Cash Outflows	P	4,796,701.91
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Net Cash from Investing Activities	P	- 4,796,701.91
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Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	P	-
Issuance of Debt Securities		
Total Cash Inflows	P	-

Cash Outflows:

Payment of Loan Amortization	P	-
Retirement/Redemption of Debt Securities		
Total Cash Outflows	P	-


Net Cash from Financing Activities	P	-
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Net Increase(Decrease) in Cash and Cash Equivalents	P	- 11,462,112.37
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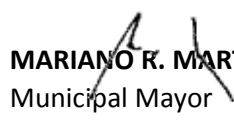
Cash and Cash Equivalents, Beginning of the Period	P	76,600,263.05
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Cash and Cash Equivalents, End of the Period	P	65,138,150.68
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Certified Correct:


SHIELA MAE E. ROSELLOSA
Municipal Accountant

Noted by:


MARIANO R. MARTINEZ
Municipal Mayor



Republic of the Philippines
Municipality of San Remigio

GENERAL FUND
STATEMENT OF CASH FLOWS
As of March 31, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	P	26,220,840.00
Collection from Taxpayers		749,272.37
Receipts from sale of goods and services		3,390,265.47
Dividend Income		
Interest Income		5,989.78
Other Receipts		139,350.00
Total Cash Inflows	P	30,505,717.62

Cash Outflows:

Payments to Suppliers/Creditors	P	14,575,029.45
Employees		9,224,264.76
Interest Expenses		
Other Disbursements		4,614,991.99
Total Cash Outflows	P	28,414,286.20

Net Cash from Operating Activities

P 2,091,431.42

Cash Flows from Investing Activities:

Cash Inflows:

Sale of PPE	P	-
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		-
Total Cash Inflows	P	-

Cash Outflows:

Purchase of PPE	P	49,885.00
Purchase of Debt Securities of Other Entities		
Grant/Loans to Other Entities		-
Total Cash Outflows	P	49,885.00

Net Cash from Investing Activities

P - 49,885.00

Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	P	-
Issuance of Debt Securities		
Total Cash Inflows	P	-

Cash Outflows:

Payment of Loan Amortization	P	-
Retirement/Redemption of Debt Securities		
Total Cash Outflows	P	-

Net Cash from Financing Activities

P -

Net Increase(Decrease) in Cash and Cash Equivalents

P 2,041,546.42

Cash and Cash Equivalents, Beginning of the Period**

P 6,377,565.81

Cash and Cash Equivalents, End of the Period

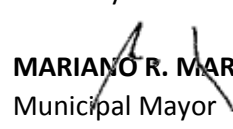
P 8,419,112.23

**adjusted after audit of 2015 financial statements

Certified Correct:


SHIELMA E. ROSELLOSA
Municipal Accountant

Noted by:


MARIANO R. MARTINEZ
Municipal Mayor



Republic of the Philippines
Municipality of San Remigio

ALL FUNDS
STATEMENT OF CASH FLOWS
As of March 31, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	P	26,220,840.00
Collection from Taxpayers		1,304,821.59
Receipts from sale of goods and services		3,390,265.47
Financial assistance		46,425.14
Philhealth programs		3,189,575.00
Interest Income		41,666.02
Bidder's bond		14,950.00
Other Receipts		190,916.50
Total Cash Inflows	P	34,399,459.72

Cash Outflows:

Payments to Suppliers/Creditors	P	15,620,878.67
Employees		9,224,264.76
Sustainable Livelihood Program Beneficiaries		270,000.00
Emergency Shelter Assistance		8,020,000.00
Supplemental Feeding Program		256,553.00
Other Disbursements		5,084,733.99
Total Cash Outflows	P	38,476,430.42

Net Cash from Operating Activities

P - 4,076,970.70

Cash Flows from Investing Activities:

Cash Inflows:

Sale of PPE	P	-
Sale of Debt Securities of Other Entities		-
Collection of Principal on Loans to Other Entities		-
Total Cash Inflows	P	-

Cash Outflows:

Purchase of property, plant and equipment	P	1,091,484.03
Construction of school buildings		763,668.49
Concreting of barangay roads		304,554.39
Rehabilitation of barangay properties		2,768,280.00
Total Cash Outflows	P	4,927,986.91

Net Cash from Investing Activities

P - 4,927,986.91

Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	P	-
Issuance of Debt Securities		-
Total Cash Inflows	P	-

Cash Outflows:

Payment of Loan Amortization	P	-
Retirement/Redemption of Debt Securities		-
Total Cash Outflows	P	-

Net Cash from Financing Activities

P -

Net Increase(Decrease) in Cash and Cash Equivalents

P - 9,004,957.61

Cash and Cash Equivalents, Beginning of the Period

P 86,405,474.24

Cash and Cash Equivalents, End of the Period

P 77,400,516.63

**adjusted after audit of 2015 financial statements

Certified Correct:

Noted by:

~~SHIELMA E. ROSELLOSA~~
Municipal Accountant

~~MARIANO R. MARTINEZ~~
Municipal Mayor