



Republic of the Philippines  
Municipality of San Remigio

**SPECIAL EDUCATION FUND**  
**STATEMENT OF CASH FLOWS**

As of June 30, 2016

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment		-
Collection from Taxpayers	P	504,025.10
Receipts from sale of goods and services		-
Dividend Income		-
Interest Income		397.46
Other Receipts		
<b>Total Cash Inflows</b>	<b>P</b>	<b>504,422.56</b>

**Cash Outflows:**

Payments to Suppliers/Creditors	P	525,689.19
Employees		
Interest Expenses		
Other Disbursements		
<b>Total Cash Outflows</b>	<b>P</b>	<b>525,689.19</b>

<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>- 21,266.63</b>
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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		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

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

<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>- 81,400.00</b>
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**Cash Flows from Financing Activities:**

**Cash Inflows:**

Acquisition of Loan	P	-
Issuance of Debt Securities		
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

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

<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>-</b>
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<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>P</b>	<b>- 102,666.63</b>
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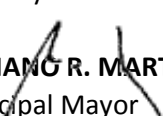
<b>Cash and Cash Equivalents, Beginning of the Period</b>	<b>P</b>	<b>3,843,253.72</b>
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<b>Cash and Cash Equivalents, End of the Period</b>	<b>P</b>	<b>3,740,587.09</b>
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Certified Correct:

  
**SHIELA MAE E. ROSELLOSA**  
Municipal Accountant

Noted by:

  
**MARIANO R. MARTINEZ**  
Municipal Mayor



Republic of the Philippines  
Municipality of San Remigio

**TRUST FUND**  
**STATEMENT OF CASH FLOWS**  
As of June 30, 2016

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Financial assistance	P	599,378.13
Philhealth programs		2,043,925.00
Interest Income		13,479.05
Bidder's bond		14,740.00
Other receipts		130,937.91
<b>Total Cash Inflows</b>	<b>P</b>	<b>2,802,460.09</b>

**Cash Outflows:**

Payments to Suppliers/Creditors	P	1,458,687.03
Employees		548,985.09
Sustainable Livelihood Program Beneficiaries		3,807,075.00
Social Pension		2,649,000.00
Other Disbursements		239,999.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>8,703,746.12</b>

**Net Cash from Operating Activities**

P - **5,901,286.03**

**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		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

Purchase of property, plant and equipment	P	1,118,026.48
Construction of school buildings		1,618,578.38
Construction of evacuation center		468,337.26
Construction of women's desk & training center		311,437.53
Concreting of barangay roads		37,968.75
Rehabilitation of barangay properties	P	889,704.20
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,444,052.60</b>

**Net Cash from Investing Activities**

P - **4,444,052.60**

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Acquisition of Loan	P	-
Issuance of Debt Securities		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

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

**Net Cash from Financing Activities**

P - **-**

**Net Increase(Decrease) in Cash and Cash Equivalents**

P - **10,345,338.63**


**Cash and Cash Equivalents, Beginning of the Period**

P **65,138,150.68**

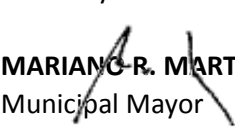
**Cash and Cash Equivalents, End of the Period**

P **54,792,812.05**

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Municipal Accountant

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**MARIANO R. MARTINEZ**  
Municipal Mayor



Republic of the Philippines  
Municipality of San Remigio

**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
As of June 30, 2016

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	P	26,220,840.00
Collection from Taxpayers		602,994.15
Receipts from sale of goods and services		2,475,979.19
Insurance proceeds		203,266.15
Interest Income		5,989.78
Other Receipts		72,721.35
<b>Total Cash Inflows</b>	<b>P</b>	<b>29,581,790.62</b>

**Cash Outflows:**

Payments to Suppliers/Creditors	P	14,383,601.61
Employees		11,199,258.94
Interest Expenses		
Other Disbursements		4,048,828.45
<b>Total Cash Outflows</b>	<b>P</b>	<b>29,631,689.00</b>

**Net Cash from Operating Activities**

P - 49,898.38

**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		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

Purchase of PPE	P	1,237,590.73
Purchase of Debt Securities of Other Entities		
Grant/Loans to Other Entities		-
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,237,590.73</b>

**Net Cash from Investing Activities**

P - 1,237,590.73

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Acquisition of Loan	P	-
Issuance of Debt Securities		
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

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

**Net Cash from Financing Activities**

P - -

**Net Increase(Decrease) in Cash and Cash Equivalents**

P - 1,287,489.11

**Cash and Cash Equivalents, Beginning of the Period**

P 8,419,112.23

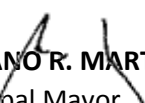
**Cash and Cash Equivalents, End of the Period**

P 7,131,623.12

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Municipal Mayor



Republic of the Philippines  
Municipality of San Remigio

**ALL FUNDS**  
**STATEMENT OF CASH FLOWS**  
As of June 30, 2016

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	P	26,220,840.00
Collection from Taxpayers		1,107,019.25
Receipts from sale of goods and services		2,475,979.19
Financial assistance		599,378.13
Philhealth programs		2,043,925.00
Insurance proceeds		203,266.15
Interest Income		19,866.29
Bidder's bond		14,740.00
Other Receipts		203,659.26
<b>Total Cash Inflows</b>	<b>P</b>	<b>32,888,673.27</b>

**Cash Outflows:**

Payments to Suppliers/Creditors	P	16,367,977.83
Employees		11,748,244.03
Sustainable Livelihood Program Beneficiaries		3,807,075.00
Social Pension		2,649,000.00
Other Disbursements		4,288,827.45
<b>Total Cash Outflows</b>	<b>P</b>	<b>38,861,124.31</b>

**Net Cash from Operating Activities**

P - 5,972,451.04

**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		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

Purchase of property, plant and equipment	P	2,437,017.21
Construction of school buildings		1,618,578.38
Construction of evacuation center		468,337.26
Construction of women's desk & training center		311,437.53
Concreting of barangay roads		37,968.75
Rehabilitation of barangay properties		889,704.20
<b>Total Cash Outflows</b>	<b>P</b>	<b>5,763,043.33</b>

**Net Cash from Investing Activities**

P - 5,763,043.33

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Acquisition of Loan	P	-
Issuance of Debt Securities		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

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

**Net Cash from Financing Activities**

P - -

**Net Increase(Decrease) in Cash and Cash Equivalents**

P - 11,735,494.37

**Cash and Cash Equivalents, Beginning of the Period**

P 77,400,516.63

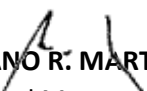
**Cash and Cash Equivalents, End of the Period**

P 65,665,022.26

Certified Correct:

  
**SHIELA MAE E. ROSELLOSA**  
Municipal Accountant

Noted by:

  
**MARIANO R. MARTINEZ**  
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