

## City of Danao



### Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

#### General Fund

##### Cash Flow from Operating Activities :

###### Cash Inflows :

Collection from Sale of Inventory Items	38,203.48
Collection of Business Income	11,098,526.82
Collection of Inter-agency Receivables	407,568.51
Collection of Intra-Agency Receivables	22,611,716.59
Collection of Local Taxes	6,913,428.09
Collection of Other Income	1,999,824.06
Collection of Overpayment of Maintenance and Other Operating Expenses	1,613.39
Collection of Overpayment of Salaries, Wages, Benefits and Other Compensation	5,063.37
Collection of Performance/Bidders/Bail Bonds	2,800.00
Collection of Permits and Licenses	1,031,488.71
Collection of Real Property Tax	1,382,689.16
Collection of Service Income	2,210,462.06
Receipt of Internal Revenue Allotment	97,861,539.00
Refund of Cash Advance for Travel	37,691.11
Restoration of Cash for Lost/Cancelled Checks	<u>1,443,354.07</u>
<b>Total Cash Inflows :</b>	<b>147,045,968.42</b>

###### Cash OutFlows :

Adjustment for Cancellation of Official Receipt	(6,753.31)
Grant of Cash Advance for Travel and Special Purpose	(744,472.00)
Payment / Reimbursement of Travelling Expenses	(142,555.80)
Payment for Accounts Payable for Supplies, Materials and Other MOOE.	(1,856,959.16)
Payment for Communication Expenses	(587,138.94)
Payment for Financial Expenses	(588,201.19)
Payment for Grant of Subsidies and Donations	(40,000.00)
Payment for Inter-Agency Payable	(434,035.22)

## City of Danao



### Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

#### General Fund

Payment for Intra-Agency Payable	(21,082,928.72)	
Payment for Other Maintenance and Other Operating Expenses	(6,894,760.04)	
Payment for Professional Services	(287,215.29)	
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued	(52,123.46)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,609,890.04)	
Payment for Repair and Maintenance of Public Infrastructures	(182,488.72)	
Payment for Taxes, Premiums and Other Fees	(408,019.07)	
Payment for the Repair and Maintenance of Property, Plant and Equipment	(1,987,519.88)	
Payment for Training Expenses	(325,088.08)	
Payment for Utility Expenses	(6,836,967.76)	
Payment of Expenses from Petty Cash Fund	(342,410.29)	
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities.	(2,015,108.16)	
Payment of Salaries, Wages, Benefits and Other Compensation	(39,075,892.52)	
Refund of Retention Fees to Contractors	(13,950.00)	
Remittance of Withholding Taxes to BIR	(6,152,294.50)	
Remittance to government agencies and private entities for authorized deductions	(9,246,151.08)	
Remittance to GSIS for mandatory and authorized deductions	(8,476,908.11)	
Remittance to PAGIBIG for mandatory and authorized deductions	(1,202,036.06)	
Remittance to PHILHEALTH for mandatory and authorized deductions	<u>(506,035.39)</u>	
<b>Total Cash Outflows :</b>		<b>(113,097,902.79)</b>
 <b>Cash Provided by Operating Activities</b>		 <b>33,883,956.98</b>
 <b>Cash Flow from Investing Activities :</b>		
 <b>Cash OutFlows :</b>		
Cash Payment for Progress Billing of Contractors for Public Infrastructures/Reforestation	(8,125,761.13)	
Payment of Progress Billing of Contractor for Agency Assets	(2,366,424.06)	
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructures	<u>(4,231,581.57)</u>	
<b>Total Cash Outflows :</b>		<b>(14,723,766.76)</b>





City of Danao

Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

Special Education Fund

Cash Inflows :

Collection of Other Income	506,074.31	
Collection of Special Education Tax	<u>1,379,805.56</u>	
<b>Total Cash Inflows :</b>		<b>1,885,879.87</b>

Cash OutFlows :

Grant of Cash Advance for Travel and Special Purpose	(350,000.00)	
Payment for Communication Expenses	(19,100.32)	
Payment for Intra-Agency Payable	(40,144.46)	
Payment for Other Maintenance and Other Operating Expenses	(195,739.29)	
Payment for the Repair and Maintenance of Property, Plant and Equipment	(49,368.79)	
Payment for Utility Expenses	(141,376.56)	
Payment of Salaries, Wages, Benefits and Other Compensation	(545,969.87)	
Remittance of Withholding Taxes to BIR	<u>(278,845.62)</u>	
<b>Total Cash Outflows :</b>		<b>(1,620,544.91)</b>

**Cash Provided by Operating Activities** **265,334.96**

Cash Flow from Investing Activities :

Cash OutFlows :

Payment of Progress Billing of Contractor for Agency Assets	(1,197,945.19)	
Purchase/Fabrication/Construction of Property, Plant and Equipment,Public Infrastru	<u>(2,520,303.60)</u>	
<b>Total Cash Outflows :</b>		<b>(3,718,248.79)</b>

**Cash Provided by Investing Activities** **(3,718,248.79)**

**Cash Provided by Financing Activities** **-**



**City of Danao**

**Statement of Cash Flows**

Period Ended April 01, 2016 To June 30, 2016

**Special Education Fund**

Total Cash provided by Operating, Investing, Financing Activities (3,452,913.83)

Add : Cash Balance Beginning Apr 1 2016 21,916,858.55

Cash Balance Ending Jun 30 2016 18,463,944.72

City of Danao



Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income	25,333.56
Collection of Performance/Bidders/Bail Bonds	206,311.87
Receipt of Funds for the Implementation of Project	<u>26,955,338.22</u>

**Total Cash Inflows :** **27,186,983.65**

Cash OutFlows :

Cash Payment for Progress Billing of Contractors for Public Infrastructures/Reforesta	(9,237,274.79)
Payment for Inter-Agency Payable	(4,363,314.68)
Payment for Intra-Agency Payable	(759,649.76)
Payment for Other Maintenance and Other Operating Expenses	(329,598.96)
Payment of Salaries, Wages, Benefits and Other Compensation	(302,670.00)
Purchase/Fabrication/Construction of Property, Plant and Equipment,Public Infrastru	(265,106.96)
Refund of Performance/Bidders/Bail Bonds	(100,000.00)
Remittance of Withholding Taxes to BIR	<u>(530,248.03)</u>

**Total Cash Outflows :** **(15,887,863.18)**

**Cash Provided by Operating Activities** **11,299,120.47**

**Cash Provided by Investing Activities** **-**

**Cash Provided by Financing Activities** **-**

**Total Cash provided by Operating, Investing, Financing Activities** **11,299,120.47**

**City of Danao**



**Statement of Cash Flows**

Period Ended April 01, 2016 To June 30, 2016

**Trust Fund**

Add : Cash Balance Beginning Apr 1 2016 69,695,436.51

Cash Balance Ending Jun 30 2016 80,994,556.98