

Republic of the Philippines

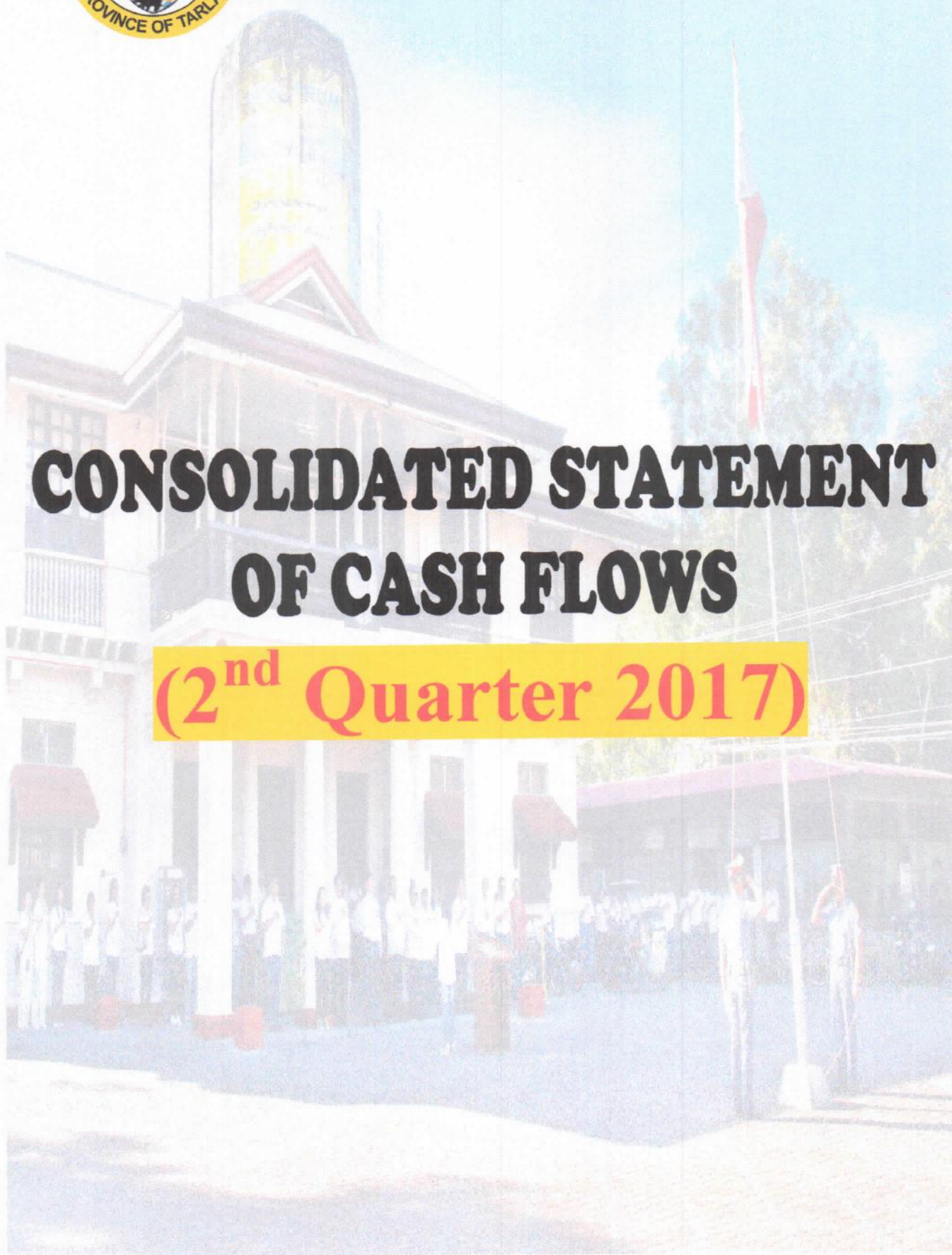
Province of Tarlac

MUNICIPALITY OF VICTORIA



CONSOLIDATED STATEMENT OF CASH FLOWS


(2nd Quarter 2017)



MUNICIPALITY OF VICTORIA
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED, June 30, 2017
(in Philippine Pesos)

	TOTAL	GENERAL FUND	SEF	TRUST FUND
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	228,803.00	114,401.50	114,401.50	-
Share from Internal Revenue Allotment	22,101,232.00	22,101,232.00	-	-
Receipts from business/service income	980,808.86	980,808.86	-	-
Interest Income	60,000.29	58,826.92	1,173.37	-
Other Receipts	628,200.66	606,141.63	-	22,059.03
Total Cash Inflows	23,999,044.81	23,861,410.91	115,574.87	22,059.03
Cash Outflows				
Payment of Expenses	5,561,121.18	-	126,222.57	5,434,898.61
Payment to suppliers and creditors	367,162.74	367,162.74	-	-
Payment to Employees	4,245,528.24	4,245,528.24	-	-
Interest Expenses	1,479,385.05	1,479,385.05	-	-
Payment of Accounts Payable	478,192.11	478,192.11	-	-
Other Expenses	6,651,102.72	6,651,102.72	-	-
Total Cash Outflows	18,782,492.04	13,221,370.86	126,222.57	5,434,898.61
Net Cash Provided by (Used in) Operating Activities	5,216,552.77	10,640,040.05	(10,647.70)	(5,412,839.58)
Cash Flows from Investing Activities				
Cash Inflows				
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase/Construction of Investment Property	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	66,725.00	66,725.00	-	-
Investments	-	-	-	-
Total Cash Outflows	66,725.00	66,725.00	-	-
Net Cash Provided by (Used in) Investing Activities	(66,725.00)	(66,725.00)	-	-
Cash Flows From Financing Activities				
Cash Inflows				
Proceeds from Domestic and Foreign Loans	19,906,321.47	19,906,321.47	-	-
Total Cash Inflows	19,906,321.47	19,906,321.47	-	-
Cash Outflows				
Payment of Long-Term Liabilities	-	-	-	-
Total Cash Outflows	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	19,906,321.47	19,906,321.47	-	-
Increase (Decrease) in Cash and Cash Equivalents	25,056,149.24	30,479,636.52	(10,647.70)	(5,412,839.58)
Cash and Cash Equivalents, MAY 31, 2017	129,635,449.34	94,431,905.41	2,673,165.85	32,530,378.08
Cash and Cash Equivalents, JUNE 30, 2017	154,691,598.58	124,911,541.93	2,662,518.15	27,117,538.50
Please verify if not 0	-	-	-	-

CERTIFIED CORRECT:


CONRADO M. BRIONES
Municipal Accountant