

**City of Tarlac**  
**GENERAL FUND**  
**Statement of Cash Flows**  
**For the Month of June, 2016**

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	P 290,762,544.61
Share from Internal Revenue Collections	381,076,824.00
Interest Income	21,440.98
Other Receipts	<u>14,402,029.99</u>
Total Cash Inflow	<u>686,262,839.58</u>
Cash Outflows	
Payments -	
To suppliers/creditors	313,007,119.56
To employees	148,526,128.14
Interest Expense	18,600,494.81
Other Disbursements	<u>107,818,542.28</u>
Total Cash Outflow	<u>587,952,284.79</u>
Net Cash from Operating Activities	<u>98,310,554.79</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Collection of Principal on Loans to Other Entities	<u>2,145,000.00</u>
Total Cash Inflow	<u>2,145,000.00</u>
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	193,137,391.42
To Grant/Make Loans to Other Entities	<u>3,220,000.00</u>
Total Cash Outflow	<u>196,357,391.42</u>
Net Cash from Operating Activities	<u>(194,212,391.42)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
From Acquisition of Loan	<u>81,496,370.88</u>
Total Cash Inflow	<u>81,496,370.88</u>
Cash Outflows:	
Payment of Loan Amortization	<u>53,473,258.14</u>
Total Cash Outflow	<u>53,473,258.14</u>
Net Cash from Operating Activities	<u>28,023,112.74</u>
Net Increase in Cash	<u>(67,878,723.89)</u>
Cash at the Beginning of the Period	<u>163,051,509.54</u>
Cash at the End of the Period	<u><u>P 95,172,785.65</u></u>