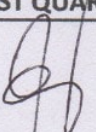




Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palompon



STATEMENT OF CASH FLOWS  
CONSOLIDATED  
For the quarter Ended March 31, 2015

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Total Comprehensive Income	65,949,810.06
Adjustment for:	
Provided by Operating Activities	238,730,000.00
Provided by Operating Activities	(21,435,586.90)
Adjustments to Reconcile Net Surplus to Net Cash	
<b>Operating Income before Working Capital Changes</b>	<b>283,244,223.16</b>
Changes in Assets and Liabilities	
(Increase) Decrease in Assets	
Loans Receivables	
ACL Receivables	
Investment in Treasury Bills	
Increase (Decrease) in Liabilities	(23,061,871.06)
Trade and Other Payables	
Insurance Policy and Contracts	
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>306,306,094.22</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Acquisition of Property and Equipment	2,168,016.05
Grants to Other Entities	
<b>Net Cash Provided by (Used in ) Investing Activities</b>	<b>(2,168,016.05)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Loans for Rehabilitation of Water System & Public Market	-
Increase/(Decrease) in Member' s Equity	26,244,948.84
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>26,244,948.84</b>
<b>NET INCREASE(DECREASE ) IN CASH</b>	<b>248,145,050.25</b>
<b>CASH AT THE BEGINNING OF THE YEAR</b>	<b>21,718,680.73</b>
<b>CASH AT THE END OF THE 1ST QUARTER</b>	<b>269,863,730.98</b>
<b>Prepared by:</b>	
	
	<b>ANA C. VERTUDES</b>
	OIC-Municipal Accountant