



Republic of the Philippines


PROVINCE OF LEYTE

Municipality of Palompon



STATEMENT OF CASH FLOWS

For the quarter Ended September, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	129,100,578.58
Adjustment for:	
Provided by Operating Activities	72,692,330.62
Provided by Operating Activities	
Adjustments to Reconcile Net Surplus to Net Cash	
Operating Income before Working Capital Changes	56,408,247.96
Changes in Assets and Liabilities	
(Increase) Decrease in Assets	
Loans Receivables	
ACL Receivables	
Investment in Treasury Bills	
Increase (Decrease) in Liabilities	
Trade and Other Payables	
Insurance Policy and Contracts	
Net Cash Provided by (Used in) Operating Activities	56,408,247.96
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	60,226,548.23
Grants to Other Entities	
Net Cash Provided by (Used in) Investing Activities	(60,226,548.23)
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System & Public Market	48,238,100.00
Increase/(Decrease) in Member' s Equity	-
Net Cash Provided by (Used in) Financing Activities	48,238,100.00
NET INCREASE(DECREASE) IN CASH	35,915,986.41
CASH AT THE BEGINNING OF THE YEAR	51,966,456.54
CASH AT THE END OF THE 3rd QUARTER	87,882,442.95
Prepared by:	
	
	ANA C. VERTUDES
	OIC-Municipal Accountant