



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon

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STATEMENT OF CASH FLOWS
CONSOLIDATED
 For the Year Ended December 31, 2014
 (With Comparative Figures for CY 2013)

	2014	2013
Cash Flows from Operating Activities:		
Cash Inflows		
Share from Internal Revenue Allotment	89,053,524.00	78,573,205.00
Collection from Taxpayers	36,921,730.44	27,645,444.74
Receipts from sales of goods and services	0.00	0.00
Interest Income	22,468.03	13,971.89
Dividend Income	0.00	0.00
Other Receipts	35,125,783.34	76,685,529.26
Total Cash Inflows	161,123,505.81	182,918,150.89
Cash Outflows		
Payments to -		
Suppliers/Creditors	76,934,903.46	68,254,321.70
Employees	39,283,641.53	39,976,256.29
Interest Expenses	6,392,148.57	6,505,652.75
Other Disbursements	22,624,970.36	37,453,886.04
Total Cash Outflows	145,235,663.92	152,190,116.78
Cash Provided by Operating Activities	15,887,841.89	30,728,034.11
Cash Flows from Investing Activities:		
Cash Inflows		
Sale of Property, Plant and Equipment	0.00	0.00
Sale of Debt Securities of Other Entities	0.00	0.00
Collection of Principal on Loans to Other Entities	0.00	0.00
Total Cash Inflows	0.00	0.00
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	37,074,232.34	45,797,175.33
Purchase of Debt Securities of Other Entities	0.00	0.00
Grants/Loans to Other Entities	0.00	0.00
Total Cash Outflows	37,074,232.34	45,797,175.33
Cash Provided by Investing Activities	(37,074,232.34)	(45,797,175.33)
Cash Flows from Financing Activities		
Cash Inflows		
Issuance of Debt Securities	0.00	0.00
Acquisition of Loan	25,244,869.76	28,713,983.81
Total Cash Inflows	25,244,869.76	28,713,983.81

Cash Outflows		
Retirement/Redemption of Debt Securities	0.00	0.00
Payment of Loan Amortization	4,113,529.36	4,428,106.43
Total Cash Outflows	4,113,529.36	4,428,106.43
Cash Provided by Financing Activities	21,131,340.40	24,285,877.38
Net Cash Provided by the Agency	(55,050.05)	(2,628,236.92)
Cash at the Beginning of the Period	21,773,730.78	24,401,967.70
Cash at the End of the Period	21,718,680.73	21,773,730.78



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
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STATEMENT OF CHANGES IN GOVERNMENT EQUITY
CONSOLIDATED

As of December 31, 2014
(With Comparative Figures For CY 2013)

	2014	2013
Government Equity, Beginning Balance (Per Balance as of January 1, 2014)	95,597,209.35	103,358,158.05
Add/Deduct: Retained Operating Surplus		
Adjustment to Beginning Balance	826,492.80	
Current Operation	18,184,730.41	8,170,816.37
Prior Year Adjustments	76,763.25	8,898.31
Total	114,685,195.81	111,537,872.73
Add/Deduct: Transfer from (to)		
Transfer of Plant, Property and Equipment /complete projects from Trust Fund to General Fund/Other Fund		
Transfer of Plant, Property and Equipment/completed projects to General Fund/Other Fund		
Transfer of completed projects to registry:		
Public Infrastructure		
Reforestration Projects		
Transfer of Plant, Property and Equipment/completed projects from other LGUs		
Transfer of Plant, Property and Equipment/completed project to other LGUs		
Other Adjustments	(32,459.98)	(15,940,663.38)
Government Equity, Ending Balance(Per Balance as of December 31, 2014)	114,652,735.83	95,597,209.35

(See accompanying Notes to Financial Statements)