





Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon

STATEMENT OF CASH FLOWS
For the quarter Ended June, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	90,600,796.28
Adjustment for:	
Provided by Operating Activities	42,313,838.30
Provided by Operating Activities	
Adjustments to Reconcile Net Surplus to Net Cash	
Operating Income before Working Capital Changes	48,286,957.98
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	48,286,957.98
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	50,803,393.56
Grants to Other Entities	
Net Cash Provided by (Used in) Investing Activities	(50,803,393.56)
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System & Public Market	8,700,000.00
Increase/(Decrease) in Member' s Equity	-
Net Cash Provided by (Used in) Financing Activities	8,700,000.00
NET INCREASE(DECREASE) IN CASH	(13,516,913.15)
CASH AT THE BEGINNING OF THE YEAR	51,966,456.54
CASH AT THE END OF THE 2nd QUARTER	38,449,543.39
Prepared by:	
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