

City Government of Las Piñas
STATEMENT OF CASH FLOWS
General Fund
As of March 31, 2015

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	362,694,286.74
Share from Internal Revenue Collections	211,909,149.00
Interest Income	589,857.78
Other Receipts	122,047,124.45
Other Deferred Credits-Advance Payment of RPT	695,570.74
Total Cash Inflow	<u>697,935,988.71</u>

Cash Outflows:

Payments -	
To suppliers / creditors	111,043,244.90
To employees	104,739,211.47
Other Expenses	21,451,457.11
Total Cash Outflow	<u>237,233,913.48</u>

Net Cash from Operating Activities

460,702,075.23

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase, Property, Plant and Equipment	16,300.00
Total Cash Outflow	<u>16,300.00</u>

Net Cash from Investing Activities

16,300.00

Net Increase in Cash

460,685,775.23

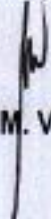
Cash at Beginning of the Period - Jan. 1, 2015

748,241,927.11

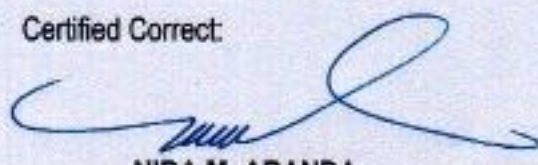
Cash at the End of the Period

1,208,927,702.34

Prepared by:


VILMA M. VILLEGAS

Certified Correct:


NIDA M. ARANDA
Acting City Accountant

City Government of Las Pitas
STATEMENT OF CASH FLOWS
Special Education Fund
March 2015

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	57,754,817.07
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	
Dividend Income	175,629.30
Other Receipts	720,843.26
Total Cash Inflow	<u>58,651,289.63</u>

Cash Outflows:

Payments -	
To suppliers / creditors	5,249,726.89
To employees	14,150,485.11
Interest Expense	
Other Expenses	14,493,995.76
Total Cash Outflow	<u>33,894,207.76</u>
Net Cash from Operating Activities	<u>24,757,081.87</u>

Cash Flows from Investing Activities:

Cash Inflows:

From sale of Property, Plant and Equipment	
From sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u> </u>

Cash Outflows:

To Purchase, Property, Plant and Equipment	4,239,000.00
To purchase Debt Securities of Other Entities	
To Grant / Make Loans to Other Entities	
Total Cash Outflow	<u>4,239,000.00</u>

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	<u> </u>


Cash Outflows:

Retirement / Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u> </u>

Net Cash from Financing Activities

Net Increase in Cash	20,518,081.87
Cash at Beginning of the Period - Jan. 1, 2015	334,925,754.85
Cash at the End of the Period	<u>355,443,836.72</u>

Certified Correct:


NIDA M ARANDA
 Acting City Accountant *NJ*

CITY GOVERNMENT OF LAS PIÑAS
TRUST FUND
STATEMENT OF CASH FLOWS
As of March 31, 2015

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	
Dividend Income	
Other Receipts	7,852,995.73
Total Cash Inflow	7,852,995.73

Cash Outflows:

Payments -	
To suppliers / creditors	
Refund of Guaranty / Bidders/Performance Deposit	487,949.84
Remittance to BIR	407,606.93
Other Expenses	2,069,481.75
Total Cash Outflow	2,965,038.52

Net Cash from Operating Activities **4,887,957.21**

Cash Flows from Investing Activities:

Cash Inflows:

From sale of Property, Plant and Equipment	
From sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflows	

Cash Outflows:

To Purchase, Property, Plant and Equipment	8,390,616.00
To purchase Debt Securities of Other Entities	
To Grant / Make Loans to Other Entities	
Total Cash Outflow	8,390,616.00

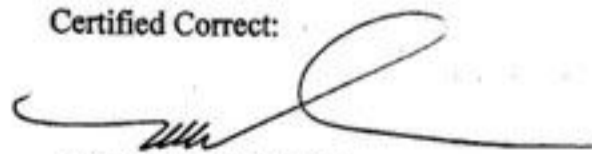
Net Cash from Investing Activities **(8,390,616.00)**

Net Increase/ Decrease in Cash **(3,502,658.79)**

Cash at Beginning of the Period **263,819,937.07**

Cash at the End of the Period **260,317,278.28**

Certified Correct:



NIDA M. ARANDA
Acting City Accountant