

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	823,615,533.22
Share from Internal Revenue Collections	847,636,594.00
Interest Income	2,872,395.90
Other Receipts	216,571,852.89
Other Deferred Credits-Advance Payment of RPT	107,967,920.95
Total Cash Inflow	<u>1,998,664,296.96</u>

Cash Outflows:

Payments -

To suppliers / creditors	926,099,180.36
To employees	546,386,866.55
Other Expenses	25,554,357.57
Total Cash Outflow	<u>1,498,040,404.48</u>

Net Cash from Operating Activities

500,623,892.48

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase, Property, Plant and Equipment	137,774,830.79
Total Cash Outflow	<u>137,774,830.79</u>

Net Cash from Investing Activities

137,774,830.79

Net Increase in Cash

362,849,061.69

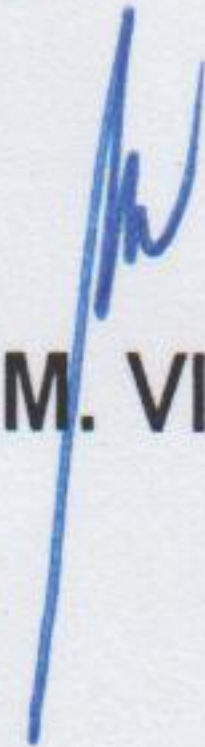
Cash at Beginning of the Period - Jan. 1, 2015

748,241,927.11

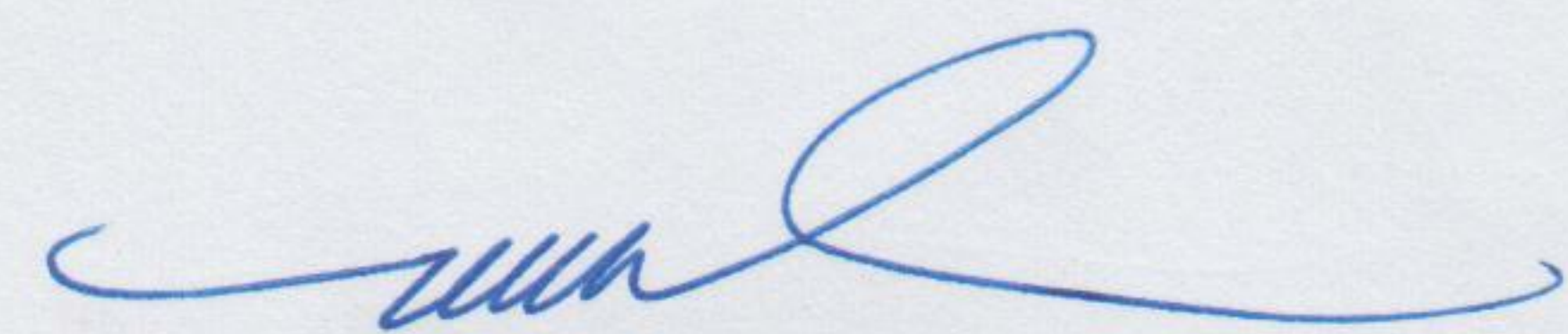
Cash at the End of the Period

1,111,090,988.80

Prepared by:


VILMA M. VILLEGAS

Certified Correct:



NIDA M. ARANDA

Acting City Accountant

City Government of Las Piñas
STATEMENT OF CASH FLOWS
Special Education Fund
December 2015

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	172,231,697.13
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	
Dividend Income	770,108.07
Other Receipts	136,687,924.28
Total Cash Inflow	<u>309,689,729.48</u>

Cash Outflows:

Payments -	
To suppliers / creditors	23,973,732.96
To employees	75,981,776.72
Interest Expense	
Other Expenses	50,510,346.50
Total Cash Outflow	<u>150,465,856.18</u>

Net Cash from Operating Activities

159,223,873.30

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	56,616,607.29
To purchase Debt Securities of Other Entities	
To Grant / Make Loans to Other Entities	
Total Cash Outflow	<u>56,616,607.29</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>

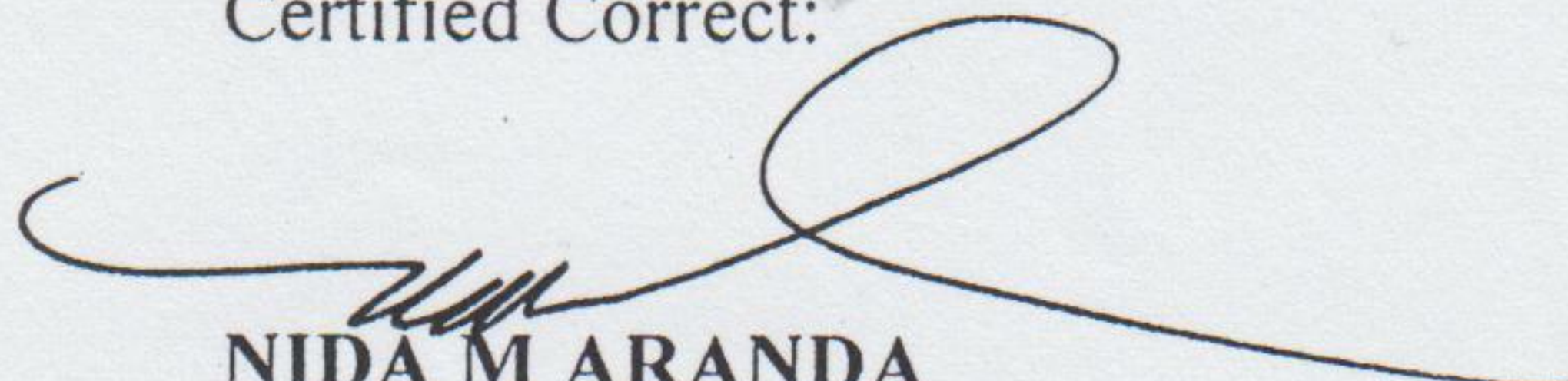
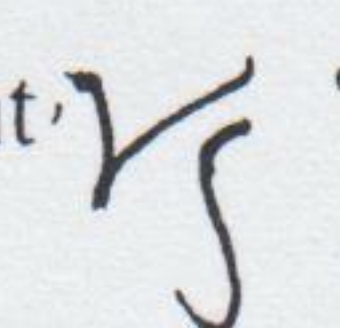
Cash Outflows:

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

Net Cash from Financing Activities

Net Increase in Cash	102,607,266.01
Cash at Beginning of the Period - Jan. 1, 2015	334,925,754.85
Cash at the End of the Period	<u>437,533,020.86</u>

Certified Correct:


NIDA M ARANDA
Acting City Accountant 

CITY GOVERNMENT OF LAS PIÑAS
TRUST FUND
STATEMENT OF CASH FLOWS
As of December 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	60,348,245.82
Total Cash Inflow	<u>60,348,245.82</u>

Cash Outflows:

Payments -	
To suppliers / creditors	
Refund of Guaranty / Bidders/Performance Deposit	-
Remittance to BIR	
Other Expenses	11,523,951.46
Total Cash Outflow	<u>11,523,951.46</u>

Net Cash from Operating Activities

48,824,294.36

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	0.00
To purchase Debt Securities of Other Entities	
To Grant / Make Loans to Other Entities	
Total Cash Outflow	<u>0.00</u>

Net Cash from Investing Activities

-

Net Increase/ Decrease in Cash

48,824,294.36

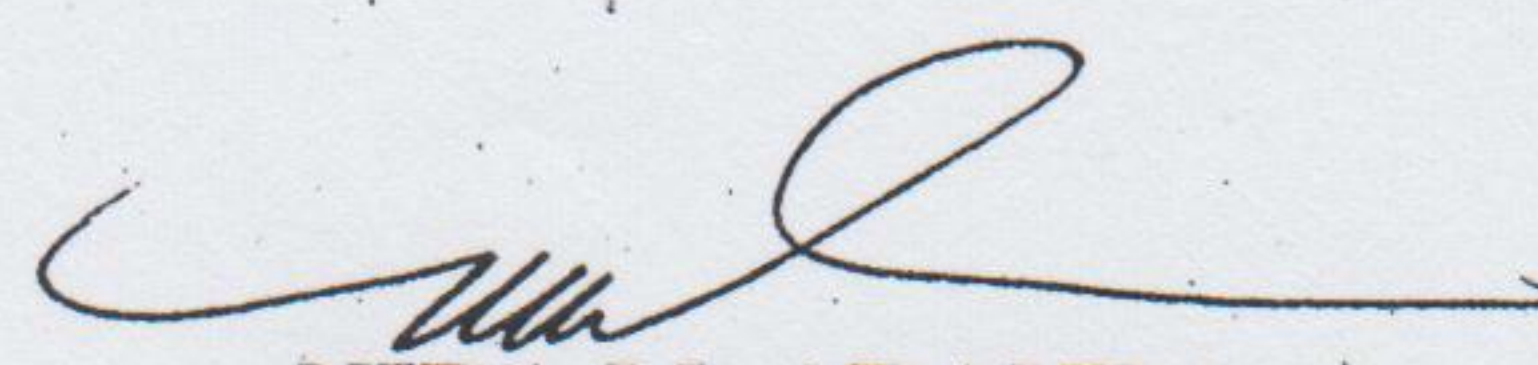
Cash at Beginning of the Period

263,819,937.07

Cash at the End of the Period

312,644,231.43

Certified Correct:


NIDA M. ARANDA
Acting City Accountant