

STATEMENT OF CASH FLOWS
1st Quarter Ending **MARCH 31, 2015**
Province, City or Municipality: **SAN JOSE, CAMARINES SUR**
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,844,123.58
Share from Internal Revenue Collections	18,626,988.00
Receipts from sale of goods or services	-
Interest Income	-
Dividend Income	-
Other Receipts	-
Total Cash Inflow	<u>21,471,111.58</u>

Cash Outflows:

Payments -		
To suppliers/creditors	1,189,980.29	
To employees	8,738,119.78	
Interest Expense	-	
Other Expenses	<u>6,237,755.35</u>	
Total Cash Outflow	<u>16,165,855.42</u>	5,305,256.16

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	83,110.00	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>83,110.00</u>	<u>(83,110.00)</u>
Net Cash from Investing Activities		<u>(83,110.00)</u>

Cash Flows from Financing Activities

Cash Inflows:

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		<u>5,222,146.16</u>
Cash at Beginning of the Period	20,477,011.40	
Adjustment of last quarter 2014	<u>(1,780,531.71)</u>	
Cash at Beginning of the Period		<u>18,696,479.69</u>
Cash at the End of the Period		<u>23,918,625.85</u>

STATEMENT OF CASH FLOWS
1st Quarter Ending **MARCH 31, 2015**
Province, City or Municipality: **SAN JOSE, CAMARINES SUR**
TRUST FUND

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	<u>1,847,779.58</u>
Total Cash Inflow	<u>1,847,779.58</u>

Cash Outflows:

Payments -		
To suppliers/creditors	61,600.00	
To employees	142,954.15	
Interest Expense	-	
Other Expenses	<u>1,073,995.72</u>	
Total Cash Outflow	<u>1,278,549.87</u>	569,229.71

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	40,924.82	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	<u>-</u>	
Total Cash Outflow	<u>40,924.82</u>	<u>40,924.82</u>
Net Cash from Investing Activities		<u>(40,924.82)</u>

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

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

Net Cash from Financing Activities

Net Increase in Cash		<u>528,304.89</u>
Cash at Beginning of the Period		<u>2,856,839.10</u>
Cash at the End of the Period		<u><u>3,385,143.99</u></u>

STATEMENT OF CASH FLOWS
1st Quarter Ending **MARCH 31, 2015**
Province, City or Municipality: **SAN JOSE, CAMARINES SUR**
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	243,845.90	
Share from Internal Revenue Collections	-	
Receipts from sale of goods or services	-	
Interest Income	-	
Dividend Income	-	
Other Receipts	-	
Total Cash Inflow	<u>243,845.90</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	-	
To employees	58,200.00	
Interest Expense	-	
Other Expenses	<u>343,492.82</u>	
Total Cash Outflow	<u>401,692.82</u>	<u>(157,846.92)</u>

Net Cash from Operating Activities

(157,846.92)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	<u>-</u>	

Cash Outflows:

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

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	<u>-</u>	
Total Cash Inflow	<u>-</u>	

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase in Cash

(157,846.92)

Cash at Beginning of the Period

1,973,064.20

Cash at the End of the Period

1,815,217.28