

CITY OF SAN FERNANDO, PAMPANGA
Statement of Condensed Cash Flows - TRUST FUND
For the 3rd Qtr. Ended , September 30, 2016

Annex E

Cash Flows from Operating Activities:

Cash Inflows

Collection from Taxpayers	P	-
Share From Internal Revenue Collection		-
Receipts from Sale of Goods and Services		-
Interest Income		-
Dividend Income		-
Other Receipts		67,504,623.53
Total Cash Inflow	P	67,504,623.53

Cash Outflows:

Payment of Expenses	P	-
Payments to suppliers/creditors		-
Payments to employees		-
Interest Expense		-
Other Expense		60,459,623.40
Total Cash Outflow	P	60,459,623.40

Net Cash Flows from Operating Activities

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant & Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflow	P	-

Cash Outflows

Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant & Equipment Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	-

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Flow	P	-

Cash Outflows:

Payment of Long-Term Liabilities		-
Retirement/ Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow	P	-

NET CASH FROM FINANCING ACTIVITIES

Total Cash Provided by Operating, Investing and Financing Activities		7,045,000.13
Add: Cash at the Beginning of the Year Jan. 01		58,718,179.90
Cash Balance at the End of 3rd Qtr. , September 30, 2016	P	65,763,180.03

Notes to Cash Flow Statement

Cash and Cash Equivalent

Cash and Cash Equivalents consist of Cash on Hand , Balances with Banks .
Investment in Time Deposits. Cash and Cash Equivalents included in the Cash
Flow Statement comprise the following statement of Financial Position Amounts:

	2016
Cash on Hand and Balances with Banks	P 65,763,180.03
Cash Equivalents	-
	<hr/> <hr/> P 65,763,180.03

The entity has no undrawn borrowing facilities as of September 30, 2016

B) Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

	2016
Surplus/(Deficit)	P12,973,159.53
Non-cash transactions:	
Depreciation	
Amortization of Intangible Assets	
Donations in Kind - General Fund	12,262,782.28
Impairment Loss	
Increase in Payables	
(Gain) Losses on Sale of PPE	
(Gain) Losses on Sale of Investments	
Increase in current assets	(18,190,941.68)
Increase in investments due to revaluation	
Increase in receivables	
Net Cash from Operating Activities	<hr/> <hr/> P 7,045,000.13

CERTIFIED CORRECT :

MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT