

TUY, BATANGAS  
 (City, Municipality, Province)  
 Statement of Condensed Cash Flows  
 For the month ended June 30, 2016  
 (in thousand of Pesos)

	Note	2016
<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Collection from taxpayers		4,097,646.70
Share from Internal Revenue Allotment		0
Receipts from business/service income		0
Interest Income		0
Dividend Income		0
Other Receipts		0
<b>Total Cash Inflows</b>		4097646.7
<i>Cash Outflows</i>		
Payment of expenses		0
Payments to suppliers and creditors		2,377,258.82
Payments to employees		0
Interest Expense		0
Other Expenses		29,483.92
<b>Total Cash Outflows</b>		2406742.74
<b>Net Cash Flows from Operating Activities</b>		1690903.96
<b>Cash Flows from Investing Activities</b>		
<i>Cash Inflows</i>		
Proceeds from Sale of Investment Property		0
Proceeds from Sale/Disposal of Property, Plant and equipment		0
Proceeds from Sale of Non-Current Investments		0
Collection of Principal on loans to other entities		0
<b>Total Cash Inflows</b>		0
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property		0
Purchase/Construction of Property, Plant and Equipment		0
Investment		0
Purchase of Bearer Biological Assets		0
Purchase of Intangible Assets		0
Grant of Loans		0
<b>Total Cash Outflows</b>		0
<b>Net Cash Flows from Investing Activities</b>		1690903.96

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Issuance of Bonds 0

Proceeds from Loans 0

**Total Cash Inflows 0**

**Cash Outflows**

Payment of Long-Term Liabilities 0

Retirement/Redemption of debt securities 0

Payment of loan amortization 0

**Total Cash Outflows**

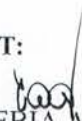
Net Cash Flows From Financing Activities 0

Total Cash Provided by Operating, Investing and  
Financing Activities 1690903.96

Add; Cash at the Beginning of the year 389999.03

Cash Balance at the End of the Month 2,080,902.99

**CERTIFIED CORRECT:**

  
EUSEBIA A. AVEJERO  
Municipal Accountant