

TUY, BATANGAS
 (City, Municipality, Province)
 Statement of Condensed Cash Flows
 For the Year Ended December 31, 2016
 (in thousand of Pesos)

	Note	2016
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Collection from taxpayers		5904673.16
Share from Internal Revenue Allotment		0
Receipts from business/service income		0
Interest Income		3307.33
Dividend Income		0
Other Receipts		0
Total Cash Inflows		5907980.49
<i>Cash Outflows</i>		
Payment of expenses		0
Payments to suppliers and creditors		5,304,434.40
Payments to employees		0
Interest Expense		0
Other Expenses		0
Total Cash Outflows		5304434.4
Net Cash Flows from Operating Activities		603546.09
Cash Flows from Investing Activities		
<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
Total Cash Inflows		0
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property		0
Purchase/Construction of Property, Plant and Equipment		25950
Investment		0
Purchase of Bearer Biological Assets		0
Purchase of Intangible Assets		0
Grant of Loans		0
Total Cash Outflows		25950
Net Cash Flows from Investing Activities		577596.09