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Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan



OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

To Whom It May Concern:

This is to certify that as per records maintained in this Office, the following are the book balances of the bank accounts maintained by the Municipality of Dinalupihan, Bataan as of May 31, 2017

General Fund:	
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	90,843,196.28
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	90,774.79
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Debt Service)	19,000.00
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-CONST. AND REHABILITATION OF DIKE (MDFO)	3,833.17
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,320,596.85
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,137,895.25
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,139,926.35
Special Education Fund:	
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	10,899,413.02
Trust Fund:	
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	51,919,537.50
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	115,737.80
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	343,962.19
Grand Total	90,956,804.24

Issued this 9th day of June, 2017 for records purposes.


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-830025-608


Balance per Bank 5,139,926.35

Balance per Book 5,139,926.35


Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


NORA G. VILLEN
Adm.Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND
BANK : LBP - TIME DEPOSIT
ACCOUNT NUMBER: 2631-1260-33

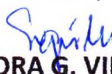
Balance per Bank 5,137,895.25

Balance per Book 5,137,895.25

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


NORA G. VILLEN
Adm.Asst. IV

Certified Correct:


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Municipal Accountant



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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-830025-608

Balance per Bank 10,320,596.85

Balance per Book 10,320,596.85

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


NORA G. VILLEN
Adm.Asst. IV

Certified Correct:


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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND - DEBT SERVICE ACCOUNT
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-45

Balance per Bank 19,000.00

Balance per Book 19,000.00

Prepared By:

Checked By:

Certified Correct:


NIDA S. TALA
Fiscal Examiner II


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SEVILLA O. BISLIG
Municipal Accountant



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Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND - CONSTRUCTION & REHABILITATION OF DIKE (MDFO)
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-102472

Balance per Bank 3,833.17

Balance per Book 3,833.17

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


NORA G. VILLEN
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Certified Correct:


SEVILLA O. BISLIG
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Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2017


FUND : GENERAL FUND - SANGGUNIANG BAYAN
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1023-91

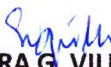
Balance per Bank	110,255.15
Less: Outstanding Checks:	
Ck# 396325. dated 5/19/2017	<u>19,480.36</u>
	<u>90,774.79</u>
 Balance per Book	 <u>90,774.79</u>


Prepared By:

Checked By:

Certified Correct:


NIDA S. TALA
Fiscal Examiner II


NORA G. VILLEN
Adm.Asst. IV


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : GENERAL FUND

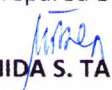
BANK : LAND BANK OF THE PHIL.

ACCOUNT NUMBER: 2632-1000-46

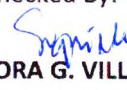
Balance per Bank		91,073,995.25
Less: Outstanding Checks:		
CK# 431474 dated 05/19/2017	2,675.00	
CK# 431483 dated 05/22/2017	4,350.00	
CK# 431485 dated 05/22/2017	4,350.00	
CK# 431494 dated 05/25/2017	4,350.00	
CK# 431495 dated 05/25/2017	4,284.00	
CK# 431496 dated 05/25/2017	4,350.00	
CK# 431497 dated 05/25/2017	21,000.00	
CK# 431506 dated 05/26/2017	636.00	
CK# 431505 dated 05/26/2017	135,855.09	
CK# 431509 dated 05/26/2017	1,110.00	
CK# 431512 dated 05/26/2017	17,022.88	
CK# 431515 dated 05/29/2017	11,520.00	
CK# 431513 dated 05/29/2017	19,296.00	
		<u>230,798.97</u>
Adjusted Bank Balance		<u><u>90,843,196.28</u></u>

Balance per Book 90,843,196.28

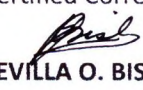
Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


NORA G. VILLEN
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Certified Correct:


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Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : TRUST FUND - LMISTF
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-102456

Balance per Bank 343,962.19

Balance per Book 343,962.19

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


ALICIA M. GUTIERREZ
Adm.Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : TRUST FUND - ARISP III
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1024-13

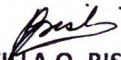
Balance per Bank 115,737.80

Balance per Book 115,737.80

Prepared By:

NIDA S. TALA
Fiscal Examiner II

Checked By:

ALICIA M. GUTIERREZ
Adm.Asst. IV

Certified Correct:

SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

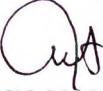
FUND : TRUST FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-62

Balance per Bank	<u><u>51,919,537.50</u></u>
Balance per Book	<u><u>51,919,537.50</u></u>

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of MAY 31, 2017

FUND : SPECIAL EDUCATION FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-54

Balance per Bank		11,107,810.68
Less: Outstanding Checks		
Ck# 410997 dated 5/22/2017	5,120.00	
Ck# 410989 dated 5/18/2017	10,562.15	
Ck# 411029 dated 5/25/2017	3,000.00	
Ck# 411032 dated 5/25/2017	1,217.81	
Ck# 411008 dated 5/25/2017	15,961.52	
Ck# 411010 dated 5/25/2017	108,810.24	
Ck# 411014 dated 5/25/2017	20,558.40	
Ck# 411019 dated 5/25/2017	19,000.50	
Ck# 411020 dated 5/25/2017	7,635.78	
Ck# 411030 dated 5/25/2017	12,229.74	
Ck# 411031 dated 5/25/2017	4,301.52	208,397.66
Adjusted Bank Balance		<u>10,899,413.02</u>
Balance per Book		<u>10,899,413.02</u>

Prepared By:


NIDA S. TALA
Fiscal Examiner II

Checked By:

JHONALYN D. ARELLANO
Adm.Asst. II

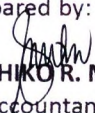
Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

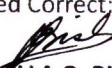
Dinalupihan, Bataan
Statement of Financial Position
Trust Fund
As at May 31, 2017

	2017
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	52,379,267.49
Total Current Assets	<u>52,379,267.49</u>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	9,116,118.79
Total Non-Current Assets	<u>9,116,118.79</u>
Total Assets	<u><u>61,495,386.28</u></u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	5,720.84
Inter-Agency Payables	44,142,135.03
Trust Liabilities	17,162,576.91
Total Current Liabilities	<u>61,310,432.78</u>
<i>Non-Current Liabilities</i>	
Other Payables	147,856.73
Total Non-Current Liabilities	<u>147,856.73</u>
Total Liabilities	61,458,289.51
NET ASSETS/EQUITY	
Government Equity	37,096.77
Total Liabilities and Net Assets/Equity	<u><u>61,495,386.28</u></u>

Prepared by:


MICHIKO R. MUTUC
Accountant III


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Trust Fund
For the Month Ended May 31, 2017

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2017	-
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	37,096.77
Prior Period Errors	-
Balance at May 31, 2017	<u><u>37,096.77</u></u>

Prepared by:


MICHIKO R. MUTUC
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Cash Flow
Trust Fund
For the Month Ended May 31, 2017

Cash Flows from Operating Activities :

Cash Inflows :

Other Receipts 23,666,784.04

Total Cash Inflows 23,666,784.04

Cash Outflows :

Other Disbursements 1,173,774.75

Total Cash Outflows 1,173,774.75

Net Cash Flows from Operating Activities 22,493,009.29

Cash Flows from Investing Activities :

Cash Outflows :

Purchase of Property, Plant and Equipment and
Construction of Public Infrastructures 1,462,000.00

Total Cash Outflows 1,462,000.00


Net Cash Flows from Investing Activities (1,462,000.00)

Net Increase in Cash 21,031,009.29

Add : Cash, January 01, 2017 31,348,258.20

Cash, May 31, 2017 52,379,267.49

Prepared by:

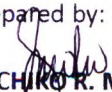

MICHIKO R. MUTUC
Accountant III


Certified Correct :


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
General Fund
As at May 31, 2017

	2017
ASSETS	
Current Assets	
Cash and Cash Equivalents	91,339,573.32
Investments	20,598,418.45
Receivables	38,812,389.94
Inventories	1,103,798.68
Prepayments and Deferred Charges	1,490,560.65
Total Current Assets	153,344,741.04
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	158,629,544.41
Total Non-Current Assets	164,729,544.41
Total Assets	318,074,285.45
LIABILITIES	
Current Liabilities	
Financial Liabilities	28,396,486.31
Inter-Agency Payables	4,394,121.03
Intra-Agency Payables	-
Trust Liabilities	590,467.80
Deferred Credits/Unearned Income	29,015,261.03
Total Current Liabilities	62,396,336.17
Non-Current Liabilities	
Financial Liabilities	55,812,455.50
Other Payables	148.62
Total Non-Current Liabilities	55,812,604.12
Total Liabilities	118,208,940.29
NET ASSETS/EQUITY	
Government Equity	199,865,345.16
Total Liabilities and Net Assets/Equity	318,074,285.45

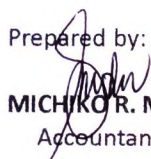
Prepared by:

MICHIRO R. MUTUC
Accountant III

Certified Correct:

SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
General Fund
For the Month Ended May 31, 2017

	2017
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	22,887,634.83
Share from Internal Revenue Allotment	78,570,315.00
Share from Economic Zones	18,727,941.61
Receipts from business/service income	12,964,018.03
Shares, Grants and Donations	781,319.56
Interest Income	140,297.79
Miscellaneous Income	362,197.35
Other Receipts	3,423,887.29
Total Cash Inflows	137,857,611.46
Cash Outflows	
Payments to suppliers and creditors	33,916,002.75
Payments to employees	27,674,027.12
Financial Expenses	185,075.40
Subsidies and Donation	6,655,286.56
Other Expenses	32,720,618.32
Total Cash Outflows	101,151,010.15
Net Cash Flows from Operating Activities	36,706,601.31
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	6,776,866.50
Total Cash Outflows	6,776,866.50
Net Cash Flows from Investing Activities	(6,776,866.50)
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	1,257,979.17
Total Cash Outflows	1,257,979.17
Net Cash Flows from Financing Activities	(1,257,979.17)
Total Cash Provided by Operating, Investing and Financing Activities	28,671,755.64
Add: Cash at the Beginning of the year	62,667,817.68
Cash, May 31, 2017	91,339,573.32

Prepared by:


MICHIKO R. MUTUC
Accountant III

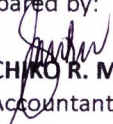
Certified Correct:


SEVILLA O. BISLIG
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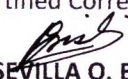
MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
General Fund
For the Month Ended May 31, 2017

	2017
Revenue	
Tax Revenue	22,887,634.83
Share from Internal Revenue Collections	78,570,315.00
Share from Economic Zones	18,727,941.61
Service and Business Income	13,104,315.82
Shares, Grants and Donations	781,319.56
Miscellaneous Income	362,197.35
Total Revenue	134,433,724.17
Less: Current Operating Expenses	
Personnel Services	27,674,027.12
Maintenance and Other Operating Expenses	39,735,694.11
Financial Expenses	185,075.40
Non-cash Expenses	4,572,165.59
Current Operating Expenses	72,166,962.22
Surplus (Deficit) from Current Operation	62,266,761.95
Add (Deduct):	
Transfers, Assistance and Subsidy to	(835,595.20)
Surplus(Deficit) for the period	61,431,166.75

Prepared by:


MICHIKO R. MUTUC
Accountant III


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
General Fund
For the Month Ended May 31, 2017

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2017	138,072,647.00
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	
Prior Period Errors	<u>361,531.41</u>
Restated Balance	138,434,178.41
Add (Deduct):	
Changes in net assets/equity during the year	
Surplus (Deficit) for the period	<u>61,431,166.75</u>
Balance at May 31, 2017	<u>199,865,345.16</u>

Prepared by:


MICHIKO R. MUTUC
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
SPECIAL EDUCATION FUND
As at May 31, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	10,918,746.66
Receivables	24,358,760.52
Total Current Assets	<u>35,277,507.18</u>

Non-Current Assets

Property, Plant and Equipment	3,912,785.02
Total Non-Current Assets	<u>3,912,785.02</u>

Total Assets	<u><u>39,190,292.20</u></u>
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LIABILITIES

Current Liabilities

Financial Liabilities	18,210.50
Inter-Agency Payables	556,529.20
Trust Liabilities	90,858.00
Deferred Credits/Unearned Income	24,253,840.12
Total Current Liabilities	<u>24,919,437.82</u>

Total Liabilities	<u>24,919,437.82</u>
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NET ASSETS/EQUITY

Government Equity	<u>14,270,854.38</u>
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Total Liabilities and Net Assets/Equity	<u><u>39,190,292.20</u></u>
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Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2017

Revenue	
Tax Revenue	7,913,280.96
Interest Income	6,622.79
Miscellaneous Income	0.40
Total Revenue	<u>7,919,904.15</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	2,452,347.39
Non-cash Expenses	526,338.69
Current Operating Expenses	<u>2,978,686.08</u>
Surplus (Deficit) from Current Operation	4,941,218.07
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u><u>4,941,218.07</u></u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Municipality of Dinalupihan
Statement of Changes in Net Assets/Equity
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2017

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2017	9,375,030.54
Add (Deduct)	
Prior Period Errors	45,394.23
Restated Balance	9,329,636.31
Add (Deduct) Changes in net assets/equity during the year	
Transfer of Other Infrastructure Projects	-
Surplus (Deficit) for the period	4,941,218.07
Total recognized revenue and expenses for the period	
Balance at May 31, 2017	14,270,854.38

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Municipality of Dinalupihan
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2017

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	7,913,280.96
Interest Income	6,622.79
Miscellaneous Income	0.40
Other Receipts	81,319.37
Total Cash Inflows	8,001,223.52

Cash Outflows

Payment of expenses	
Payment to suppliers and creditors	2,452,347.39
Other Expenses	2,333,064.46
Total Cash Outflows	4,785,411.85

Net Cash Flows from Operating Activities 3,215,811.67

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	32,128.00
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Net Cash Flows from Investing Activities (32,128.00)

Total Cash Provided by Operating, Investing and
Financing Activities 3,183,683.67

Add: Cash at the Beginning of the year 7,735,062.99

Cash, May 31, 2017 10,918,746.66

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

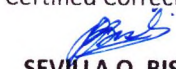
MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
Combined / Consolidated
For the Month Ended May 31, 2017

Revenue	
Tax Revenue	30,800,915.79
Share from Internal Revenue Collections	78,570,315.00
Share from Economic Zones	18,727,941.61
Service and Business Income	13,110,938.61
Shares, Grants and Donations	781,319.56
Miscellaneous Income	362,197.75
Total Revenue	<u>142,353,628.32</u>
Less: Current Operating Expenses	
Personnel Services	27,674,027.12
Maintenance and Other Operating Expenses	42,188,041.50
Financial Expenses	185,075.40
Non-cash Expenses	5,098,504.28
Current Operating Expenses	<u>75,145,648.30</u>
Surplus (Deficit) from Current Operation	67,207,980.02
Add (Deduct):	
Transfers, Assistance and Subsidy To	(835,595.20)
Surplus(Deficit) for the period	<u><u>66,372,384.82</u></u>

Prepared by:


MICHIKO R. MUTUC
Accountant III

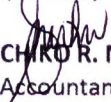
Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Combined / Consolidated
For the Month Ended May 31, 2017

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2017	147,447,677.54
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	37,096.77
Prior Period Errors	316,137.18
Restated Balance	147,800,911.49
Add (Deduct):	
Surplus (Deficit) for the period	66,372,384.82
Balance at May 31, 2017	<u>214,173,296.31</u>

Prepared by:


MICHIKO R. MUTUC
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
Combined / Consolidated
As at May 31, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	154,637,587.47
Investments	20,598,418.45
Receivables	63,171,150.46
Inventories	1,103,798.68
Prepayments and Deferred Charges	1,490,560.65
Total Current Assets	<u>241,001,515.71</u>

Non-Current Assets

Receivables	6,100,000.00
Property, Plant and Equipment	171,658,448.22
Total Non-Current Assets	<u>177,758,448.22</u>

Total Assets

418,759,963.93

LIABILITIES

Current Liabilities

Financial Liabilities	28,420,417.65
Inter-Agency Payables	49,092,785.26
Trust Liabilities	17,843,902.71
Deferred Credits/Unearned Income	53,269,101.15
Total Current Liabilities	<u>148,626,206.77</u>

Non-Current Liabilities

Financial Liabilities	55,812,455.50
Other Payables	148,005.35
Total Non-Current Liabilities	<u>55,960,460.85</u>

Total Liabilities

204,586,667.62

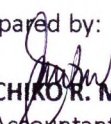
NET ASSETS/EQUITY

Government Equity	<u>214,173,296.31</u>
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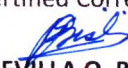
Total Liabilities and Net Assets/Equity

418,759,963.93

Prepared by:


MICHIKO R. MUTUC
Accountant III

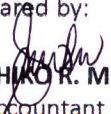
Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
Combined / Consolidated
For the Month Ended May 31, 2017

	2017
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	30,800,915.79
Share from Internal Revenue Allotment	78,570,315.00
Share from Economic Zones	18,727,941.61
Receipts from business/service income	12,970,640.82
Shares, Grants and Donations	781,319.56
Interest Income	140,297.79
Miscellaneous Income	362,197.75
Other Receipts	27,171,990.70
Total Cash Inflows	169,525,619.02
<i>Cash Outflows</i>	
Payments to suppliers and creditors	36,368,350.14
Payments to employees	27,674,027.12
Financial Expenses	185,075.40
Subsidies and Donation	6,655,286.56
Other Expenses	36,227,457.53
Total Cash Outflows	107,110,196.75
Net Cash Flows from Operating Activities	62,415,422.27
Cash Flows from Investing Activities	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	8,270,994.50
Total Cash Outflows	8,270,994.50
Net Cash Flows from Investing Activities	(8,270,994.50)
<i>Cash Outflows</i>	
Payment of loan amortization	1,257,979.17
Total Cash Outflows	1,257,979.17
Net Cash Flows from Financing Activities	(1,257,979.17)
Total Cash Provided by Operating, Investing and Financing Activities	52,886,448.60
Add: Cash, January 01, 2017	101,751,138.87
Cash, May 31, 2017	154,637,587.47

Prepared by:


MICHIKO R. MUTUC
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant