

(NAME OF THE ENTITY)
STATEMENT OF CASH FLOWS
 (ALL FUNDS OR NAME OF FUND)
 FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>	<u>2014</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	xxx	xxx
Proceeds from sale of goods and services	xxx	xxx
Collection of Income/Revenues	xxx	xxx
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	xxx	xxx
Collection of Receivables	xxx	xxx
Receipt of Inter-Agency Fund Transfers	xxx	xxx
Receipt of Intra-Agency Fund Transfers	xxx	xxx
Trust Receipts	xxx	xxx
Other Receipts	xxx	xxx
Adjustments	xxx	xxx
Total Cash Inflows	<u>xxx</u>	<u>xxx</u>
Cash Outflows	xxx	xxx
Replenishment of Negotiated MDS Checks (for BTr)	xxx	xxx
Remittance to National Treasury	xxx	xxx
Payment of Expenses	xxx	xxx
Purchase of Inventories	xxx	xxx
Purchase of Consumable Biological Assets	xxx	xxx
Grant of Cash Advances	xxx	xxx
Prepayments	xxx	xxx
Refund of Deposits	xxx	xxx
Payment of Accounts Payable	xxx	xxx
Remittance of Personnel Benefit Contributions and Mandatory Deductions	xxx	xxx
Grant of Financial Assistance/Subsidy	xxx	xxx
Release of Inter-Agency Fund Transfers	xxx	xxx
Release of Intra-Agency Fund Transfers	xxx	xxx
Other Disbursements	xxx	xxx
Reversal of Unutilized NCA	xxx	xxx
Adjustments	xxx	xxx
Total Cash Outflows	<u>xxx</u>	<u>xxx</u>
Net Cash Provided by (Used in) Operating Activities	<u>xxx</u>	<u>xxx</u>
Cash Flows from Investing Activities	xxx	xxx
Cash Inflows	xxx	xxx
Proceeds from Sale of Investment Property	xxx	xxx
Proceeds from Sale/Disposal of Property, Plant and Equipment	xxx	xxx
Sale of Investments	xxx	xxx
Receipt of Cash Dividends	xxx	xxx
Proceeds from Matured/Return of Investments	xxx	xxx
Collection of Long-Term Loans	xxx	xxx
Proceeds from Sale of Other Assets	xxx	xxx
Adjustments	xxx	xxx
Total Cash Inflows	<u>xxx</u>	<u>xxx</u>

(NAME OF THE ENTITY)
STATEMENT OF CASH FLOWS
 (ALL FUNDS OR NAME OF FUND)
 FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>	<u>2014</u>
Cash Outflows		
Purchase/Construction of Investment Property	xxx	xxx
Purchase/Construction of Property, Plant and Equipment	xxx	xxx
Investments	xxx	xxx
Purchase of Bearer Biological Assets	xxx	xxx
Purchase of Intangible Assets	xxx	xxx
Grant of Loans	xxx	xxx
Adjustments	xxx	xxx
Total Cash Outflows	<u>xxx</u>	<u>xxx</u>
Net Cash Provided by (Used in) Investing Activities	<u>xxx</u>	<u>xxx</u>
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from issuance of bills and bonds	xxx	xxx
Proceeds from Domestic and Foreign Loans	xxx	xxx
Adjustments	xxx	xxx
Total Cash Inflows	<u>xxx</u>	<u>xxx</u>
Cash Outflows		
Payment of Long-Term Liabilities	xxx	xxx
Redemption of Bills/Bonds Issued	xxx	xxx
Payment of Interest Expense (BTR/NG Debt)	xxx	xxx
Adjustments	xxx	xxx
Total Cash Outflows	<u>xxx</u>	<u>xxx</u>
Net Cash Provided by (Used in) Financing Activities	<u>xxx</u>	<u>xxx</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>xxx</u>	<u>xxx</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u>xxx</u>	<u>xxx</u>
Cash and Cash Equivalents, January 1	<u>xxx</u>	<u>xxx</u>
Cash and Cash Equivalents, December 31	<u>xxx</u>	<u>xxx</u>