

Statement of Cash Flows
For the Quarter Ending March 31, 2014
GENERAL FUND

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	7,905,142.09
	Share from Internal Revenue Collections	22,026,171.00
	Receipts from sale of goods or services	
	Interest Income	4,252.34
	Dividend Income	
	Other Receipts	<u>1,130,016.48</u>
	Total Cash Inflow	31,065,581.91
Cash Outflows:		
	Payments -	
	To suppliers/creditors	
	To employees	19,014,878.85
	Interest Expense	
	Other Disbursements	
	Total Cash Outflow	<u>19,014,878.85</u>
	Net Cash from Operating Activities	<u>12,050,703.06</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
Cash Outflows:		
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	
	Net Cash from Investing Activities	
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	3,403,790.59
	Total Cash Outflow	<u>3,403,790.59</u>
	Net Cash from Financing Activities	<u>3,403,790.59</u>
	Net Increase in Cash	<u>8,646,912.47</u>

Cash at Beginning of the Period	5,984,259.51
Cash at the End of the Period	<u>14,631,171.98</u>

CERTIFIED CORRECT:

BLESILDA B. MALONGA
OIC - Municipal Accountant