

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
GENERAL FUND
As of 3rd Quarter, CY 2016

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	67,299,696.00
Collection from Taxpayers	43,603,445.39
Receipts from Business/Service Income	29,015,107.93
Interest Income	243,816.13
Other Receipts	87,865,015.36
Total Cash Inflows	<u>228,027,080.81</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	23,979,371.84
Employees	45,282,127.99
Other Disbursements	104,429,499.26
Total Cash Outflows	<u>173,690,999.09</u>

Cash Provided by/(Used in) Operating Activities	<u>54,336,081.72</u>
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Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	13,396,008.50
Total Cash Outflows	<u>13,396,008.50</u>

Cash Provided by/(Used in) Investing Activities	<u>(13,396,008.50)</u>
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Net Cash Provided by/(Used in)	<u>40,940,073.22</u>
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Cash at the Beginning of the Period	<u>139,760,172.28</u>
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Cash at the End of the Period	<u>180,700,245.50</u>
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DESIREE L. LAT
Municipal Accountant-OIC

CRISTETA CUEVAS REYES
Municipal Mayor

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of 3rd Quarter, CY 2016

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	-
Collection from Taxpayers	17,639,158.18
Receipts from Sale of Goods and Services	-
Interest Income	56,432.89
Other Receipts	4,539,364.57
Total Cash Inflows	<u>22,234,955.64</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	2,774,659.40
Employees	-
Other Disbursements	1,729,316.97
Total Cash Outflows	<u>4,503,976.37</u>

Cash Provided by/(Used in) Operating Activities 17,730,979.27

Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	9,271,414.86
Total Cash Outflows	<u>9,271,414.86</u>

Cash Provided by/(Used in) Investing Activities (9,271,414.86)

Net Cash Provided by/(Used in) 8,459,564.41

Cash at the Beginning of the Period 28,958,192.36

Cash at the End of the Period 37,417,756.77

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DESIREE L. LAT
Municipal Accountant-OIC

CRISTETA CUEVAS REYES
Municipal Mayor

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
TRUST FUND
As of 3rd Quarter, CY 2016

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from Sale of Goods and Services	-
Interest Income	32,606.78
Other Receipts	58,531,364.33
Total Cash Inflows	<u>58,563,971.11</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	-
Employees	-
Other Disbursements	51,786,660.12
Total Cash Outflows	<u>51,786,660.12</u>

Cash Provided by/(Used in) Operating Activities 6,777,310.99

Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	5,191,672.73
Total Cash Outflows	<u>5,191,672.73</u>

Cash Provided by/(Used in) Investing Activities (5,191,672.73)

Net Cash Provided by/(Used in) 1,585,638.26

Cash at the Beginning of the Period 29,615,629.01

Cash at the End of the Period 31,201,267.27

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DESIREE L. LAT
Municipal Accountant-OIC

CRISTETA CUEVAS REYES
Municipal Mayor

