

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
GENERAL FUND
As of 4th Quarter, CY 2016

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	89,732,930.00
Collection from Taxpayers	56,474,301.65
Receipts from Business/Service Income	31,814,258.82
Interest Income	334,201.30
Other Receipts	120,078,821.24
Total Cash Inflows	<u>298,434,513.01</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	34,746,725.07
Employees	59,985,097.70
Other Disbursements	138,183,382.75
Total Cash Outflows	<u>232,915,205.52</u>

Cash Provided by/(Used in) Operating Activities	<u>65,519,307.49</u>
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Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	26,898,447.30
Total Cash Outflows	<u>26,898,447.30</u>

Cash Provided by/(Used in) Investing Activities	<u>(26,898,447.30)</u>
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Net Cash Provided by/(Used in)	<u>38,620,860.19</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>178,381,032.47</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.


SHEENA MARA R. DE VILLA
Municipal Accountant


CRISTETA CUEVAS REYES
Municipal Mayor

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of 4th Quarter, CY 2016

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	-
Collection from Taxpayers	18,910,649.09
Receipts from Sale of Goods and Services	-
Interest Income	74,172.95
Other Receipts	7,542,970.93
Total Cash Inflows	<u>26,527,792.97</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	3,598,467.40
Employees	-
Other Disbursements	3,420,277.68
Total Cash Outflows	<u>7,018,745.08</u>

Cash Provided by/(Used in) Operating Activities	<u>19,509,047.89</u>
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Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	17,564,666.58
Total Cash Outflows	<u>17,564,666.58</u>

Cash Provided by/(Used in) Investing Activities	<u>(17,564,666.58)</u>
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Net Cash Provided by/(Used in)	<u>1,944,381.31</u>
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Cash at the Beginning of the Period	<u>28,958,192.36</u>
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Cash at the End of the Period	<u>30,902,573.67</u>
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SHEENA MARA R. DE VILLA
Municipal Accountant



CRISTETA CUEVAS-REYES
Municipal Mayor

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
TRUST FUND
As of 4th 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	-
Other Receipts	73,600,342.61
Total Cash Inflows	<u>73,600,342.61</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	-
Employees	-
Other Disbursements	68,560,826.20
Total Cash Outflows	<u>68,560,826.20</u>

Cash Provided by/(Used in) Operating Activities	<u>5,039,516.41</u>
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Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	995,020.56
Total Cash Outflows	<u>995,020.56</u>

Cash Provided by/(Used in) Investing Activities	<u>(995,020.56)</u>
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Net Cash Provided by/(Used in)	<u>4,044,495.85</u>
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Cash at the Beginning of the Period	<u>29,615,629.01</u>
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Cash at the End of the Period	<u><u>33,660,124.86</u></u>
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Municipal Accountant


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Municipal Mayor

