

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR
Unit Code 04-072-15

Statement of Cash Flows
As of June 30, 2013
GENERAL FUND (100)

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	31,450,296.00
Collection from Taxpayers	23,578,225.18
Receipts from Sale of Goods and Services	-
Interest Income	146,472.90
Other Receipts	12,511,146.73
Total Cash Inflows	<u>67,686,140.81</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	(13,778,218.35)
Employees	(23,265,548.45)
Other Disbursements	(949,600.00)
Total Cash Outflows	<u>(37,993,366.80)</u>

Cash Provided by/(Used in) Operating Activities

29,692,774.01

Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	<u>(20,811,607.81)</u>
Total Cash Outflows	<u>(20,811,607.81)</u>

Cash Provided by/(Used in) Investing Activities

(20,811,607.81)

Net Cash Provided by/(Used in)

8,881,166.20

Cash at the Beginning of the Period

98,199,222.90

Cash at the End of the Period

107,080,389.10

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant