

Republic of the Philippines
 Province of Batangas
 MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
GENERAL FUND
As of 3rd Quarter, CY 2015

Cash Flows from Operating Activities

Cash Inflows

| | |
|--|-----------------------|
| Share from Internal Revenue Allotment | 61,031,970.00 |
| Collection from Taxpayers | 35,481,390.75 |
| Receipts from Sale of Goods and Services | - |
| Interest Income | 184,370.65 |
| Other Receipts | 110,938,121.53 |
| Total Cash Inflows | 207,635,852.93 |

Cash Outflows

| | |
|--|-----------------------|
| Payments to - | |
| Suppliers/Creditors | 14,624,706.06 |
| Employees | 34,747,673.86 |
| Other Disbursements | 103,317,797.63 |
| Total Cash Outflows | 152,690,177.55 |
| Cash Provided by/(Used in) Operating Activities | 54,945,675.38 |

Cash Flows from Investing Activities

Cash Outflows

| | |
|---|----------------------|
| Purchase of Property, Plant and Equipment | 12,286,226.02 |
| Total Cash Outflows | 12,286,226.02 |

| | |
|--|----------------------|
| Cash Provided by/(Used in) Investing Activities | 12,286,226.02 |
|--|----------------------|


| | |
|---------------------------------------|----------------------|
| Net Cash Provided by/(Used in) | 42,659,449.36 |
|---------------------------------------|----------------------|

| | |
|-------------------------------------|----------------|
| Cash at the Beginning of the Period | 113,112,555.13 |
|-------------------------------------|----------------|

| | |
|--------------------------------------|-----------------------|
| Cash at the End of the Period | 155,772,004.49 |
|--------------------------------------|-----------------------|

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
 Office Municipal Administrator and
 Zoning Administrator
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 10-19-15
 DATE RECEIVED.


 CARLITO DELA PEÑA-REYES, M.D.
 Municipal Mayor

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Carlito De la Peña-Reyes
 CARLITO DELA PEÑA-REYES, M.D.
 Municipal Mayor

