

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
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Net Cash Provided by/(Used in)	42,659,449.36
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Cash at the Beginning of the Period	113,112,555.13
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Cash at the End of the Period	155,772,004.49
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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
 Office Municipal Administrator and
 Zoning Administrator
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 CARLITO DELA PEÑA-REYES, M.D.
 Municipal Mayor

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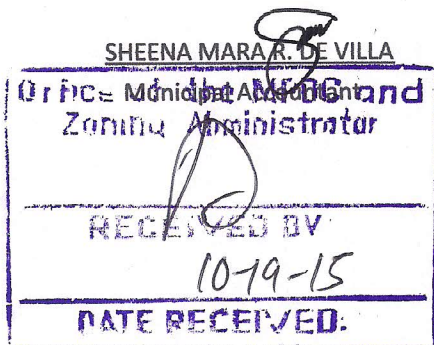
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Carlito De la Peña-Reyes
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 Municipal Mayor

