

**PROVINCE OF BATANGAS  
MUNICIPALITY OF MALVAR  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2014**

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

|  |                      |
|--|----------------------|
| Collection from Taxpayers                | 10,763,648.41        |
| Dividend Income                          | 109,786.60           |
| Interest Income                          | 58,873.64            |
| Other Receipts                           | 13,402,004.46        |
| Receipts from sale of goods and Services | 6,240,021.90         |
| Share from Internal Revenue Allotment    | 17,827,419.00        |
| <b>Total Cash Inflows</b>                | <b>48,401,754.01</b> |

**Cash Outflows:**

|                                 |                      |
|---------------------------------|----------------------|
| Other Disbursements             | 8,777,353.98         |
| Payments to Employees           | 11,213,638.63        |
| Payments to Suppliers/Creditors | 5,836,705.90         |
| <b>Total Cash Outflows</b>      | <b>25,827,698.51</b> |

**Net Cash from Operating Activities**

22,574,055.50

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

|  |                     |
|--|---------------------|
| Grant/Loan to Other Entities                             | 22,500.00           |
| Purchase of Property, Plant and Equipment & Public Infra | 2,511,973.05        |
| <b>Total Cash Outflows</b>                               | <b>2,534,473.05</b> |

**Net Cash from investing Activities**

( 2,534,473.05)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

20,039,582.45

**BALANCE, BEGINNING January 01, 2014**

89,446,515.93

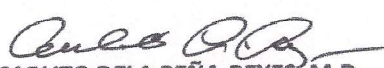
**BALANCE, ENDING March 31, 2014**

**109,486,098.38**

**CERTIFIED CORRECT:**

  
**SHEENA MARA R. DE VILLA**  
Municipal Accountant

**NOTED BY:**

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