




Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CONDENSED CASH FLOWS
GENERAL FUND (100)
As of December 31, 2015
(In thousands of Pesos)

	<u>2015</u>
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from Taxpayers	71,193.5
Share from Internal Revenue Allotment	81,376
Receipts from business/service income	10,815.5
Interest Income	247.5
Dividend Income	-
Other Receipts	98,387
Total Cash Inflows	<u>262,019.5</u>
<i>Cash Outflows</i>	
Payment to Suppliers and Creditors	48,887
Payment to Employees	45,751
Other Disbursements	107,665
Total Cash Outflows	<u>202,303</u>
Net Cash Flows from Operating Activities	<u>59,716.5</u>
Cash Flows from Investing Activities	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	33,069
Total Cash Outflows	<u>33,069</u>
Net Cash Flows from Investing Activities	<u>(33,069)</u>
Total Cash Provided by Operating, Investing and Financing Activities	26,647.5
Add: Cash at the Beginning of the Year	113,113
Cash Balance at the End of the Year	<u>139,760.5</u>

We hereby certify to 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


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



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CONDENSED CASH FLOWS
SPECIAL EDUCATION FUND (200)
As of December 31, 2015
(In thousands of Pesos)

	<u>2015</u>
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from Taxpayers	18,873.5
Share from Internal Revenue Allotment	
Receipts from business/service income	
Interest Income	69
Dividend Income	
Other Receipts	1,727
Total Cash Inflows	<u>20,669.5</u>
<i>Cash Outflows</i>	
Payment to Suppliers and Creditors	6,605
Payment to Employees	-
Other Disbursements	2,012
Total Cash Outflows	<u>8,617</u>
Net Cash Flows from Operating Activities	<u>12,052.5</u>
Cash Flows from Investing Activities	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	9,644
Total Cash Outflows	<u>9,644</u>
Net Cash Flows from Investing Activities	<u>(9,644)</u>
Total Cash Provided by Operating, Investing and Financing Activities	2,408.5
Add: Cash at the Beginning of the Year	26,550
Cash Balance at the End of the Year	<u>28,958.5</u>

We hereby certify to that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


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Municipal Accountant


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Municipal Mayor

