




Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

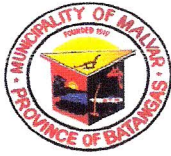
STATEMENT OF CONDENSED CASH FLOWS
GENERAL FUND (100)
As of December 31, 2015
(In thousands of Pesos)

| | <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.


SHEENA MARA R. DE VILLA
Municipal Accountant


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

