

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR
Unit Code 04-072-15

Statement of Cash Flows
As of June 30, 2012
GENERAL FUND (100)

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	26,977,290.00
Collection from Taxpayers	31,496,658.92
Receipts from Sale of Goods and Services	-
Interest Income	228,559.89
Other Receipts	1,078,768.62
Total Cash Inflows	<u>59,781,277.43</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	(4,361,359.92)
Employees	(22,018,166.41)
Other Disbursements	(6,673,608.86)
Total Cash Outflows	<u>(33,053,135.19)</u>
Cash Provided by/(Used in) Operating Activities	<u>26,728,142.24</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment	(9,292,456.57)
Total Cash Outflows	<u>(9,292,456.57)</u>
Cash Provided by/(Used in) Investing Activities	<u>(9,292,456.57)</u>
Net Cash Provided by/(Used in)	<u>17,435,685.67</u>
Cash at the Beginning of the Period	<u>84,417,200.67</u>
Cash at the End of the Period	<u>101,852,886.34</u>

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant