

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

Statement of Cash Flows
As of November 7, 2012
GENERAL FUND (100)

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	44,962,150.00
Collection from Taxpayers	51,151,429.58
Receipts from Sale of Goods and Services	-
Interest Income	344,465.04
Other Receipts	1,957,790.96
Total Cash Inflows	<u>98,415,835.58</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	(8,415,716.49)
Employees	(39,620,045.17)
Other Disbursements	(10,328,785.52)
Total Cash Outflows	<u>(58,364,547.18)</u>

Cash Provided by/(Used in) Operating Activities

40,051,288.40

Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	(19,153,928.28)
Total Cash Outflows	<u>(19,153,928.28)</u>

Cash Provided by/(Used in) Investing Activities

(19,153,928.28)

Net Cash Provided by/(Used in)

20,897,360.12

Cash at the Beginning of the Period

84,416,092.44

Cash at the End of the Period

105,313,452.56

CERTIFIED CORRECT:

SHEENA MARA R. DE VILLA
Municipal Accountant