


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

Statement of Cash Flows  
As of September 30, 2013  
GENERAL FUND (100)

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	47,175,444.00
Collection from Taxpayers	24,771,881.80
Receipts from Sale of Goods and Services	
Interest Income	183,819.77
Other Receipts	19,934,909.26
Total Cash Inflows	<u>92,066,054.83</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	(26,621,186.26)
Employees	(34,754,057.69)
Other Disbursements	(9,528,842.31)
Total Cash Outflows	<u>(70,904,086.26)</u>
Cash Provided by/(Used in) Operating Activities	<u>21,161,968.57</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment	(25,098,017.11)
Total Cash Outflows	<u>(25,098,017.11)</u>
Cash Provided by/(Used in) Investing Activities	<u>(25,098,017.11)</u>
Net Cash Provided by/(Used in)	<u>(3,936,048.54)</u>
Cash at the Beginning of the Period	<u>98,199,222.90</u>
Cash at the End of the Period	<u>94,263,174.36</u>

CERTIFIED CORRECT:

  
SHEENA MARICAR DE VILLA  
Municipal Accountant