

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

Statement of Cash Flows  
As of December 31, 2012  
GENERAL FUND (100)

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	53,955,120.00
Collection from Taxpayers	60,711,850.33
Receipts from Sale of Goods and Services	-
Interest Income	444,376.77
Other Receipts	2,429,072.36
Total Cash Inflows	<u>117,540,419.46</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	(11,150,909.63)
Employees	(49,832,990.91)
Other Disbursements	(16,142,127.77)
Total Cash Outflows	<u>(77,126,028.31)</u>
Cash Provided by/(Used in) Operating Activities	<u>40,414,391.15</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment	(26,632,368.92)
Total Cash Outflows	<u>(26,632,368.92)</u>
Cash Provided by/(Used in) Investing Activities	<u>(26,632,368.92)</u>
Net Cash Provided by/(Used in)	<u>13,782,022.23</u>
Cash at the Beginning of the Period	<u>84,417,200.67</u>
Cash at the End of the Period	<u>98,199,222.90</u>

CERTIFIED CORRECT:

  
SHEENA MARA B. DE VILLA  
Municipal Accountant