

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS

As of December 31, 2013

GENERAL FUND

Page 1

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	4,365,874.24
Collection from Taxpayers	-
Receipts from Sale of Goods and Services	-
Interest Income	-
Other Receipts	34,817,213.76
Total Cash Inflows	<u>39,183,088.00</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	(23,918,299.88)
Employees	(86,934.57)
Other Disbursements	(6,885,420.00)
Total Cash Outflows	<u>(30,890,654.45)</u>
Cash Provided by/(Used in) Operating Activities	<u>8,292,433.55</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment	(34,720,284.64)
Total Cash Outflows	<u>(34,720,284.64)</u>
Cash Provided by/(Used in) Investing Activities	<u>(34,720,284.64)</u>
Net Cash Provided by/(Used in)	<u>(8,752,706.97)</u>
Cash at the Beginning of the Period	98,199,222.90
Cash at the End of the Period	<u>89,446,515.93</u>

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant

NOTED BY:


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