

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR

STATEMENT OF CASH FLOWS
GENERAL FUND

As of 1st Quarter, CY 2015

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	P	20,343,990.00
Collection from Taxpayers		29,385,757.33
Interest Income		58,496.81
Other Receipts		59,787,740.59

Total Cash Inflows P 109,575,984.73

Cash Outflows

Payments to -		
Suppliers/Creditors	P	4,834,325.23
Employees		11,027,581.93
Other Disbursements		66,331,503.37

Total Cash Outflows P 82,193,410.53

Cash Provided by/(Used in) Operating Activities P 27,382,574.20

Cash Flows from Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	P	1,679,643.06
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Total Cash Outflows P 1,679,643.06


Cash Provided by/(Used in) Investing Activities P 1,679,643.06

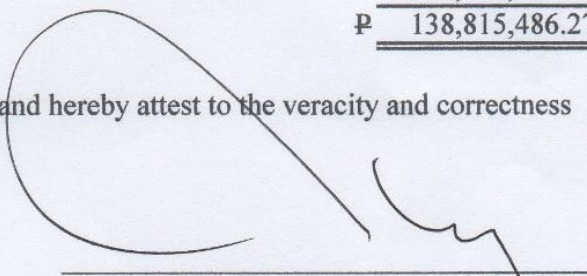
Net Cash Provided by/(Used in) 25,702,931.14

Cash at the Beginning of the Period 113,112,555.13

Cash at the End of the Period P 138,815,486.27

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


SHEENA MARA R. DE VILLA, CPA
Municipal Accountant


HON. CRISTETA CUEVAS REYES
Acting Municipal Mayor, Chairman, LSB