

**Region 3, Province of Quezon**  
**Municipality of Misamis**  
**Statement of Cash Flows**  
**For the Quarter Ending September 30, 2013**  
**S.S.P.**

Particulars		
<b>Cash Flows from Operating Activities:</b>		
<b>Cash Inflows:</b>		
	Collection from taxpayers	284,501.87
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services	
	Interest Income	1,121.95
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>285,623.82</b>
<b>Cash Outflows:</b>		
	Payments:	
	To suppliers/vendors	
	To employees	
	Interest Expense	229.30
	Other Disbursements	148,131.00
	<b>Total Cash Outflow</b>	<b>148,360.30</b>
	<b>Net Cash from Operating Activities</b>	<b>137,263.52</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	<b>Total Cash Inflow</b>	
<b>Cash Outflows:</b>		
	To Purchase/Construct, Preserve, Plant and Equipments and Public Infrastructure	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	<b>Total Cash Outflow</b>	
	<b>Net Cash from Investing Activities</b>	
<b>Cash Flows from Financing Activities:</b>		
<b>Cash Inflows:</b>		
	From Issuance of Debt Securities	
	From Acquisition of Loans	
	<b>Total Cash Inflow</b>	
<b>Cash Outflows:</b>		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflow</b>	
	<b>Net Cash from Financing Activities</b>	
<b>Net Increase in Cash</b>		<b>137,263.52</b>
<b>Cash at Beginning of the Period</b>		<b>1,788,299.70</b>
<b>Cash at the End of the Period</b>		<b>1,925,563.22</b>

CERTIFIED CORRECT:

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**BERNARDA B. MALLENCA**  
 OIC - Municipal Accountant