

Statement of Cash Flows
For the Quarter Ending March 31, 2014
GENERAL FUND

| Particulars | | |
|---------------------------------------|-----------------------------------------------------------------------------------|----------------------|
| Cash Flows from Operating Activities: | | |
| Cash Inflows | | |
| | Collection from taxpayers | 7,905,142.09 |
| | Share from Internal Revenue Collections | 22,026,171.00 |
| | Receipts from sale of goods or services | |
| | Interest Income | 4,252.34 |
| | Dividend Income | |
| | Other Receipts | <u>1,130,016.48</u> |
| | Total Cash Inflow | 31,065,581.91 |
| Cash Outflows: | | |
| | Payments - | |
| | To suppliers/creditors | |
| | To employees | 19,014,878.85 |
| | Interest Expense | |
| | Other Disbursements | |
| | Total Cash Outflow | <u>19,014,878.85</u> |
| | Net Cash from Operating Activities | <u>12,050,703.06</u> |
| Cash Flows from Investing Activities: | | |
| Cash Inflows: | | |
| | From Sale of Property, Plant and Equipment | |
| | From Sale of Debt Securities of Other Entities | |
| | From Collection of Principal on Loans to Other Entities | |
| | Total Cash Inflow | |
| Cash Outflows: | | |
| | To Purchase/Construct Property, Plant and Equipment and Public Infrastructures | |
| | To Purchase Debt Securities of Other Entities | |
| | To Grant/Make Loans to Other Entities | |
| | Total Cash Outflow | |
| | Net Cash from Investing Activities | |
| Cash Flows from Financing Activities: | | |
| Cash Inflows: | | |
| | From Issuance of Debt Securities | |
| | From Acquisition of Loan | |
| | Total Cash Inflow | |
| Cash Outflows: | | |
| | Retirement/Redemption of Debt Securities | |
| | Payment of Loan Amortization | 3,403,790.59 |
| | Total Cash Outflow | <u>3,403,790.59</u> |
| | Net Cash from Financing Activities | <u>3,403,790.59</u> |
| | Net Increase in Cash | <u>8,646,912.47</u> |

| | |
|---------------------------------|-----------------------------|
| Cash at Beginning of the Period | 5,984,259.51 |
| Cash at the End of the Period | <u>14,631,171.98</u> |

CERTIFIED CORRECT:

BLESILDA B. MALONGA
OIC - Municipal Accountant