

## PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE


## STATEMENT OF CASH FLOWS

## GENERAL FUND

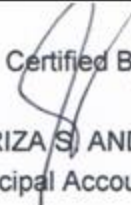
For the 3rd Quarter Ending September 30, 2014

	GENERAL	SEF	TRUST FUND	TOTAL
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Share from Internal Revenue Allotment	52,052,868.00	-	-	52,052,868.00
Collection from Taxpayers	6,606,880.54	8,431,172.04	-	15,038,052.58
Receipts from sale of goods and services	2,042,703.35	-	-	2,042,703.35
Interest Income	35,243.12	9,512.17	-	44,755.29
Other Receipts	3,861,182.80	3,482,204.31	99,051.10	7,442,438.21
<b>Total Cash Inflows</b>	<b>64,598,877.81</b>	<b>11,922,888.52</b>	<b>99,051.10</b>	<b>76,620,817.43</b>
<b>Cash Outflows</b>				
Payments to -				
Suppliers/Creditors	12,764,425.87	326,426.69	-	13,090,852.56
Employees	33,207,255.97	419,320.00	-	33,626,575.97
Other Disbursements	6,515,452.63	4,632,496.89	45,927.78	11,193,877.30
<b>Total Cash Outflows</b>	<b>52,487,134.47</b>	<b>5,378,243.58</b>	<b>45,927.78</b>	<b>57,911,305.83</b>
<b>Cash Provided by (Used In)</b>	<b>12,111,743.34</b>	<b>6,544,644.94</b>	<b>53,123.32</b>	<b>18,709,511.60</b>
<b>Cash Flows From Investing Activities</b>				
<b>Cash Outflows</b>				
and Public Infrastructures	4,091,023.71	-	-	4,091,023.71
<b>Total Cash Outflows</b>	<b>4,091,023.71</b>	<b>-</b>	<b>-</b>	<b>4,091,023.71</b>
<b>Cash Provided by (Used In)</b>	<b>(4,091,023.71)</b>	<b>-</b>	<b>-</b>	<b>(4,091,023.71)</b>
<b>Cash Flows From Financing Activities</b>				
<b>Cash Inflows</b>				
Issuance of Debt Securities				
Acquisition of Loan				
<b>Total Cash Inflows</b>				
<b>Cash Outflows</b>				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization	-	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>8,020,719.63</b>	<b>6,544,644.94</b>	<b>53,123.32</b>	<b>14,618,487.89</b>
<b>Cash at the Beginning of the Period</b>	<b>6,981,249.20</b>	<b>397,578.01</b>	<b>7,660,311.24</b>	<b>15,039,138.45</b>
<b>Cash at the End of the Period</b>	<b>15,001,968.83</b>	<b>6,942,222.95</b>	<b>7,713,434.56</b>	<b>29,657,626.34</b>

Prepared By:

  
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Certified By:

  
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