

Municipal Government of Maragondon						
Statement of Cash Flows						
For the Quarter Ending March 31, 2012						
Trust Fund -300						
Cash Flows from Operating activities						
Cash Inflows						
Other Receipts						P (1,917,503.49)
Total cash Inflows						(1,917,503.49)
Cash Outflows						
Payments						61,601.32
Total cash Inflows						61,601.32
Net Cash from Operating Acvities						(1,855,902.17)
Cash Flows from Investing Activities						
Cash Purchase, Property,Plants & Equipment						
Net Increase in Cash						(1,855,902.17)
Cash at Beginning of the Period						5,703,655.96
Cash at the end of the Period						P 3,847,753.79

Municipal Government of Maragondon						
Statement of Cash Flows						
For the Quarter Ending June 30, 2012						
Trust Fund -300						
Cash Flows from Operating activities						
	Cash Inflows					
		Other Receipts			₱	3,735,155.19
		Total cash Inflows				3,735,155.19
	Cash Outflows					
		Payments				58,175.14
		Total cash Inflows				58,175.14
		Net Cash from Operating Acvities				3,793,330.33
Cash Flows from Investing Activities						
	Cash Purchase, Property,Plants & Equipment					
Net Increase in Cash						
					₱	3,793,330.33
Cash at Beginning of the Period						
						3,847,753.79
Cash at the end of the Period						
				₱		7,641,084.12



**PROVINCE/CITY/MUNICIPALITY of MARAGONDON**

**STATEMENT OF CASH FLOWS**

**Fund TRUST FUND**

**For the Year Ended December 31, 2012**

**(With Comparative Figures for CY 2009)**

			2011	2012
Cash Flows From Operating Activities				
Cash Inflows				
		Other Receipts	13,562,916.62	8,950,866.65
		Total Cash Inflows	13,562,916.62	8,950,866.65
Cash Outflows				
		Payments to -		
		Suppliers/Creditors		
		Employees	11,547,749.22	9,996,843.10
		Total Cash Outflows	11,547,749.22	9,996,843.10
		Cash Provided by (Used In)	2,015,167.40	(1,045,976.45)
Cash Flows From Investing Activities			-	-
Net Cash Provided By (Used In)			2,015,167.40	(1,045,976.45)
Cash at the Beginning of the Period			2,870,958.56	4,886,125.96
Cash at the End of the Period			4,886,125.96	3,840,149.51