

## Municipal Government of Maragondon

## Statement of Cash Flows

For the Quarter Ending March 30, 2013

Trust Fund -300

## Cash Flows from Operating activities

Cash Inflows

Other Receipts

P 265,022.89

Total cash Inflows

265,022.89

Cash Outflows

Payments

(134,734.04)

Total cash Inflows

(134,734.04)

Net Cash from Operating Activities

130,288.85

## Cash Flows from Investing Activities

Cash Purchase, Property, Plants &amp; Equipment

Net Increase in Cash

130,288.85

Cash at Beginning of the Period

3,866,580.44

Cash at the end of the Period

P 3,996,869.29

## Municipal Government of Maragondon

## Statement of Cash Flows

For the Quarter Ending June 30, 2013

Trust Fund -300

## Cash Flows from Operating activities

## Cash Inflows

Other Receipts

P 2,371,505.63

Total cash Inflows

2,371,505.63

## Cash Outflows

Payments

(200,110.25)

Total cash Inflows

(200,110.25)

Net Cash from Operating Acvities

2,171,395.38

## Cash Flows from Investing Activities

Cash Purchase, Property,Plants &amp; Equipment

Net Increase in Cash

2,171,395.38

Cash at Beginning of the Period

3,866,580.44

Cash at the end of the Period

P 6,037,975.82