

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE

STATEMENT OF CASH FLOWS

GENERAL FUND

For the 1st Quarter Ending March 31, 2012

			March
Cash Flows From Operating Activities			
Cash Inflows			
	Share from Internal Revenue Allotment		13,608,030.00
	Collection from Taxpayers		3,305,955.45
	Receipts from sale of goods and services		884,149.31
	Interest Income		13,224.76
	Other Receipts		280,530.51
	Total Cash Inflows		18,091,890.03
Cash Outflows			
	Payments to -		
	Suppliers/Creditors		1,919,304.58
	Employees		8,857,375.29
	Interest Expenses		
	Other Disbursements		292,327.91
	Total Cash Outflows		11,069,007.78
	Cash Provided by (Used In)		7,022,882.25
Cash Flows From Investing Activities			
Cash Outflows			
	Infrastructures		261,213.16
	Total Cash Outflows		261,213.16
	Cash Provided by (Used In)		(261,213.16)
Net Cash Provided By (Used In)			6,761,669.09
Cash at the Beginning of the Period			5,447,641.68
Cash at the End of the Period			12,209,310.77

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE				
STATEMENT OF CASH FLOWS				
GENERAL FUND				
For the 2nd Quarter Ending June 30, 2012				
			June	March
Cash Flows From Operating Activities				
Cash Inflows				
	Share from Internal Revenue Allotment		13,608,030.00	13,608,030.00
	Collection from Taxpayers		1,212,880.24	3,305,955.45
	Receipts from sale of goods and services		478,689.78	884,149.31
	Interest Income		-	13,224.76
	Dividend Income		-	
	Other Receipts		81,725.66	280,530.51
	Total Cash Inflows		15,381,325.68	18,091,890.03
Cash Outflows				
	Payments to -			
		Suppliers/Creditors	2,459,376.42	1,919,304.58
		Employees	4,708,885.70	8,857,375.29
	Interest Expenses			
	Other Disbursements		827,975.39	292,327.91
	Total Cash Outflows		7,996,237.51	11,069,007.78
	Cash Provided by (Used In)		7,385,088.17	7,022,882.25
Cash Flows From Investing Activities				
Cash Outflows				
	Public Infrastructures		11,458,932.25	261,213.16
	Total Cash Outflows		11,458,932.25	261,213.16
	Cash Provided by (Used In)		(11,458,932.25)	(261,213.16)
	Net Cash Provided By (Used In)		(4,073,844.08)	6,761,669.09
	Cash at the Beginning of the Period		12,209,310.77	5,447,641.68
	Cash at the End of the Period		8,135,466.69	12,209,310.77

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE					
STATEMENT OF CASH FLOWS					
GENERAL FUND					
For the 3rd Quarter Ending September 30, 2012					
				September	June
Cash Flows From Operating Activities					
Cash Inflows					
		Share from Internal Revenue Allotment		13,608,030.00	13,608,030.00
		Collection from Taxpayers		445,428.16	1,212,880.24
		Receipts from sale of goods and services		1,537,817.48	478,689.78
		Interest Income		21,080.61	-
		Other Receipts		158,554.55	81,725.66
		Total Cash Inflows		15,770,910.80	15,381,325.68
Cash Outflows					
		Payments to -			
		Suppliers/Creditors		4,324,355.83	2,459,376.42
		Employees		9,756,723.65	4,708,885.70
		Interest Expenses			
		Other Disbursements		815,726.73	827,975.39
		Total Cash Outflows		14,896,806.21	7,996,237.51
		Cash Provided by (Used In)		874,104.59	7,385,088.17
Cash Flows From Investing Activities					
Cash Outflows					
		Public Infrastructures		496,383.00	11,458,932.25
		Total Cash Outflows		496,383.00	11,458,932.25
		Cash Provided by (Used In)		(496,383.00)	(11,458,932.25)
Net Cash Provided By (Used In)				377,721.59	(4,073,844.08)
Cash at the Beginning of the Period				8,135,466.69	12,209,310.77
Cash at the End of the Period				8,513,188.28	8,135,466.69

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE

STATEMENT OF CASH FLOWS

GENERAL FUND

For the Year Ended December 31, 2012

		2012	2011
Cash Flows From Operating Activities			
Cash Inflows			
	Share from Internal Revenue Allotment	54,432,120.00	56,106,857.00
	Collection from Taxpayers	4,808,558.86	4,673,555.47
	Receipts from sale of goods and services	2,594,656.84	2,451,322.81
	Interest Income	42,018.64	63,599.06
	Dividend Income		
	Other Receipts	544,877.22	168,067.44
	Total Cash Inflows	62,422,231.56	63,463,401.78
Cash Outflows			
	Payments to -		
	Suppliers/Creditors	8,762,166.95	8,199,436.09
	Employees	36,186,887.55	41,111,707.79
	Interest Expenses	-	9,617.45
	Other Disbursements	4,720,484.13	5,047,810.67
	Total Cash Outflows	49,669,538.63	54,368,572.00
	Cash Provided by (Used In)	12,752,692.93	9,094,829.78
Cash Flows From Investing Activities			
Cash Inflows			
	Sale of Property, Plant and Equipment		
	Sale of Debt Securities of Other Entities		
	Collection of Principal on Loans to Other Entities		
	Total Cash Inflows		
Cash Outflows			
	Infrastructures	12,601,620.66	8,378,978.05
	Purchase of Debt Securities of Other Entities		
	Grant/Loans to Other Entities		
	Total Cash Outflows	12,601,620.66	8,378,978.05
	Cash Provided by (Used In)	(12,601,620.66)	(8,378,978.05)
Cash Flows From Financing Activities			
Cash Inflows			
	Issuance of Debt Securities		
	Acquisition of Loan		
	Total Cash Inflows		
Cash Outflows			
	Retirement/Redemption of Debt Securities		
	Payment of Loan Amortization	-	296,736.94
	Total Cash Outflows	-	296,736.94
	Cash Provided by (Used In)		(296,736.94)
Net Cash Provided By (Used In)		151,072.27	419,114.79
Cash at the Beginning of the Period		5,447,641.68	5,028,526.89
Cash at the End of the Period		5,598,713.95	5,447,641.68