

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE

STATEMENT OF CASH FLOWS

GENERAL FUND

For the 1st Quarter Ending March 31, 2013

	March
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	15,320,868.00
Collection from Taxpayers	3,959,305.29
Receipts from sale of goods and services	1,051,676.57
Interest Income	8,997.15
Other Receipts	255,514.20
Total Cash Inflows	20,596,361.21
Cash Outflows	
Payments to -	
Suppliers/Creditors	2,233,881.62
Employees	10,371,133.05
Other Disbursements	2,325,360.91
Total Cash Outflows	14,930,375.58
Cash Provided by (Used In)	5,665,985.63
Cash Flows From Investing Activities	
Cash Outflows	
Public Infrastructures	3,515,626.28
Total Cash Outflows	3,515,626.28
Cash Provided by (Used In)	(3,515,626.28)
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	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	2,150,359.35
Cash at the Beginning of the Period	5,598,713.95
Cash at the End of the Period	7,749,073.30

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE

STATEMENT OF CASH FLOWS

GENERAL FUND

For the 2nd Quarter Ending June 30, 2013

		June	March
Cash Flows From Operating Activities			
Cash Inflows			
	Share from Internal Revenue Allotment	30,641,736.00	15,320,868.00
	Collection from Taxpayers	4,819,450.07	3,959,305.29
	Receipts from sale of goods and services	1,527,200.13	1,051,676.57
	Interest Income	79,168.44	8,997.15
	Dividend Income		
	Other Receipts	343,351.80	255,514.20
	Total Cash Inflows	37,410,906.44	20,596,361.21
Cash Outflows			
	Payments to -		
	Suppliers/Creditors	4,463,364.61	2,233,881.62
	Employees	22,488,623.17	10,371,133.05
	Interest Expenses		
	Other Disbursements	6,102,594.10	2,325,360.91
	Total Cash Outflows	33,054,581.88	14,930,375.58
	Cash Provided by (Used In)	4,356,324.56	5,665,985.63
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			
	Public Infrastructures	3,945,345.68	3,515,626.28
	Purchase of Debt Securities of Other Entities		
	Grant/Loans to Other Entities		
	Total Cash Outflows	3,945,345.68	3,515,626.28
	Cash Provided by (Used In)	(3,945,345.68)	(3,515,626.28)
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	-	-
	Total Cash Outflows	-	-
	Cash Provided by (Used In)	-	-
	Net Cash Provided By (Used In)	410,978.88	2,150,359.35
	Cash at the Beginning of the Period	5,598,713.95	5,598,713.95
	Cash at the End of the Period	6,009,692.83	7,749,073.30