

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE
STATEMENT OF CASH FLOWS
GENERAL FUND
For the 1st Quarter Ending March 31, 2014

	GENERAL	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	17,350,956.00	-	-	17,350,956.00
Collection from Taxpayers	4,830,766.95	5,487,466.41	-	10,318,233.36
Receipts from sale of goods and services	1,301,251.56	-	-	1,301,251.56
Interest Income	7,348.01	1,626.90	-	8,974.91
Other Receipts	1,922,917.21	-	853,525.21	2,776,442.42
Total Cash Inflows	25,413,239.73	5,489,093.31	853,525.21	31,755,858.25
Cash Outflows				
Payments to -				
Suppliers/Creditors	1,954,008.40	-	-	1,954,008.40
Employees	10,811,416.90	-	-	10,811,416.90
Other Disbursements	3,331,642.27	2,863,162.55	(31,008.64)	6,163,796.18
Total Cash Outflows	16,097,067.57	2,863,162.55	(31,008.64)	18,929,221.48
Cash Provided by (Used In)	9,316,172.16	2,625,930.76	884,533.85	12,826,636.77
Cash Flows From Investing Activities				
Cash Outflows				
and Public Infrastructures	1,850,269.71	-	-	1,850,269.71
Total Cash Outflows	1,850,269.71	-	-	1,850,269.71
Cash Provided by (Used In)	(1,850,269.71)	-	-	(1,850,269.71)
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)	7,465,902.45	2,625,930.76	884,533.85	10,976,367.06
Cash at the Beginning of the Period	6,981,249.20	397,578.01	6,917,765.86	14,296,593.07
Cash at the End of the Period	14,447,151.65	3,023,508.77	7,802,299.71	25,272,960.13

Prepared By:

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