

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE


STATEMENT OF CASH FLOWS

GENERAL FUND

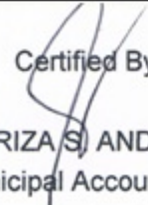
For the 4th Quarter Ending December 31, 2014

	GENERAL	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	69,403,820.00	-	-	69,403,820.00
Collection from Taxpayers	7,045,700.78	9,358,768.25	-	16,404,469.03
Receipts from sale of goods and services	2,907,180.32	-	-	2,907,180.32
Interest Income	52,297.18	13,555.85	-	65,853.03
Other Receipts	4,336,261.83	3,482,204.31	9,083,123.23	16,901,589.37
Total Cash Inflows	83,745,260.11	12,854,528.41	9,083,123.23	105,682,911.75
Cash Outflows				
Payments to -				
Suppliers/Creditors	13,417,735.03	1,467,117.91	7,497,467.54	22,382,320.48
Employees	46,266,529.01	1,508,369.00	-	47,774,898.01
Other Disbursements	13,790,091.86	4,764,593.77	-	18,554,685.63
Total Cash Outflows	73,474,355.90	7,740,080.68	7,497,467.54	88,711,904.12
Cash Provided by (Used In)	10,270,904.21	5,114,447.73	1,585,655.69	16,971,007.63
Cash Flows From Investing Activities				
Cash Outflows				
and Public Infrastructures	5,625,261.96	-	-	5,625,261.96
Total Cash Outflows	5,625,261.96	-	-	5,625,261.96
Cash Provided by (Used In)	(5,625,261.96)	-	-	(4,091,023.71)
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)	4,645,642.25	5,114,447.73	1,585,655.69	11,345,745.67
Cash at the Beginning of the Period	6,981,249.20	397,578.01	5,688,567.92	13,067,395.13
Cash at the End of the Period	11,626,891.45	5,512,025.74	7,274,223.61	24,413,140.80

Prepared By:


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