

PROVINCE/CITY/MUNICIPALITY of MARAGONDON, CAVITE

STATEMENT OF CASH FLOWS

GENERAL FUND

For the 2nd Quarter Ending June 30, 2015

	GENERAL	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	39,588,582.00	-	-	39,588,582.00
Collection from Taxpayers	6,047,889.98	6,605,047.59	-	12,652,937.57
Receipts from sale of goods and services	1,764,529.32	-	-	1,764,529.32
Interest Income	29,614.54	7,708.67	-	37,323.21
Other Receipts	2,188,356.89	-	6,672,621.66	8,860,978.55
Total Cash Inflows	49,618,972.73	6,612,756.26	6,672,621.66	62,904,350.65
Cash Outflows				
Payments to -				
Suppliers/Creditors	3,875,607.15	73,828.24	-	3,949,435.39
Employees	22,824,428.31	462,219.48	-	23,286,647.79
Other Disbursements	12,239,134.89	7,084,678.10	5,303,395.07	24,627,208.06
Total Cash Outflows	38,939,170.35	7,620,725.82	5,303,395.07	51,863,291.24
Cash Provided by (Used In)	10,679,802.38	(1,007,969.56)	1,369,226.59	11,041,059.41
Cash Flows From Investing Activities				
Cash Outflows				
and Public Infrastructures	4,053,870.91	-	-	4,053,870.91
Total Cash Outflows	4,053,870.91	-	-	4,053,870.91
Cash Provided by (Used In)	(4,053,870.91)	-	-	(4,053,890.91)
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)	6,625,931.47	(1,007,969.56)	1,369,226.59	6,987,188.50
Cash at the Beginning of the Period	11,626,891.45	5,512,025.74	7,274,223.61	24,413,140.80
Cash at the End of the Period	18,252,822.92	4,504,056.18	8,643,450.20	31,400,329.30

Prepared By:

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Certified By:

[Signature]
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