

LOCAL GOVERNMENT UNIT OF MANOLO FORTICH
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Quarter Ending March 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Income from Taxpayers	12,547,848.78
Share from Internal Revenue Collection	34,380,996.00
Interest Income	58,476.56
Receipts from Service Fees	3,578,432.90
Other Receipts	4,400,295.17

Total Cash Inflows

54,966,049.41

Cash Outflows:

Payment for Personal Services	18,933,838.71
Payment of Accounts Payable for Supplies, Materials & Other MOOE	18,505,104.46
Payment of Inter-Agency Payables	8,496,267.97
Grant of Cash Advance for travel	635,996.38
Transfer of Funds for Implementation of Project	-
Replacement of Stale Checks	-

Total Cash Outflows

46,571,207.52

Net Cash From (Used) in Operating Activities

8,394,841.89

Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale of Property, Plant & Equipment	-
Collection of Loans Receivable	-

Total Cash Inflows

-

Cash Outflows:

Purchase/Fabrication/Const of Property, Plant & Equipment	2,733,457.23
Payment for Purchase of Other Assets	-
Payment of Accts Payable for Const in Progress & PPE purchase	-
Payment of Progress Billing of Contractors to Public Infra/Refo Projects	-
Transfer of Funds for Implementation of Capital/Infra Projects	-
Grant of Loans to LGUs, NGOs and other entities	-

Total Cash Outflows

2,733,457.23

Net Cash From (Used) in Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Loans	-
Proceeds from Bond Flotation	-

Total Cash Inflows

-

Cash Outflows:

Payment of Mortgage/Bonds/Loans Payable & other Long Term Liab	2,277,746.87
Payment of Financial Expenses	497,364.93

Total Cash Outflows

2,775,111.80

Net Increase (Decrease) in Cash & Cash Equivalents

2,886,272.86

Cash & Cash Equivalents, January 1, 2013

50,038,756.67

Cash & Cash Equivalents, March 31, 2013

52,925,029.53

Certified Correct:

(Sgd.) **NESTOR M. TABACO**
Municipal Accountant

Noted By:

(Sgd.) **HON. ROGELIO N. QUIÑO**
Municipal Mayor