

LOCAL GOVERNMENT UNIT OF MANOLO FORTICH

STATEMENT OF CASH FLOWS

GENERAL FUND

For the Quarter Ending March 31, 2014

Cash Flows from Operating Activities**Cash Inflows:**

Income from Taxpayers	4,058,726.85
Share from Internal Revenue Collection	38,931,798.00
Interest Income	111,636.32
Receipts from Service Fees	9,891,899.13
Other Receipts	12,999,859.21

Total Cash Inflows**65,993,919.51****Cash Outflows:**

Payment for Personal Services	21,136,731.85
Payment of Accounts Payable for Supplies, Materials & Other MOOE	12,149,876.99
Payment of Inter-Agency Payables	9,788,801.38
Grant of Cash Advance for travel	1,053,312.38
Transfer of Funds for Implementation of Project	-
Replacement of Stale Checks	-

Total Cash Outflows**44,128,722.60****Net Cash From (Used) in Operating Activities****21,865,196.91****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	-
Payment for Purchase of Other Assets	-
Payment of Accts Payable for Const in Progress & PPE purchase	5,383,125.09
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**5,383,125.09****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	4,028,268.88
Payment of Financial Expenses	1,143,324.78
Total Cash Outflows	5,171,593.66

Net Increase (Decrease) in Cash & Cash Equivalents**11,310,478.16****Cash & Cash Equivalents, December 31, 2013****68,448,844.51****Cash & Cash Equivalents, March 31, 2014****79,759,322.67**

Certified Correct:

NESTOR M. TABACO
Municipal Accountant

Noted By:

HON. MIGUEL D. DEMATA
Acting Municipal Mayor

