

LOCAL GOVERNMENT UNIT OF MANOLO FORTICH
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2014

No. 6

Cash Flows from Operating Activities

Cash Inflows:

Income from Taxpayers	17,271,946.81
Share from Internal Revenue Collection	77,863,596.00
Interest Income	154,727.34
Receipts from Service Fees	9,300,946.91
Other Receipts	11,400,642.89
Total Cash Inflows	115,991,859.95

Cash Outflows:

Payment for Personal Services	43,280,962.03
Payment of Accounts Payable for Supplies, Materials & Other MOOE	44,078,400.56
Payment of Inter-Agency Payables	1,059,926.67
Grant of Cash Advance for travel	735,121.47
Transfer of Funds for Implementation of Project	-
Replacement of Stale Checks	-
Total Cash Outflows	89,154,410.73

Net Cash From (Used) in Operating Activities

26,837,449.22

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	15,434,477.75
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	15,434,477.75

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	1,862,256.76
Payment of Financial Expenses	2,030,366.32
Total Cash Outflows	3,892,623.08

Net Increase (Decrease) in Cash & Cash Equivalents

7,510,348.39

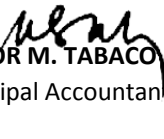
Cash & Cash Equivalentents, March 31, 2014

79,759,322.67

Cash & Cash Equivalentents, June 30, 2014

87,269,671.06

Certified Correct:


NESTOR M. TABACO
Municipal Accountant

Noted By:


HON. ROGELIO N. QUIÑO
Municipal Mayor

