

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

No. 6

Cash Flows from Operating Activities

Cash Inflows:

Income from Taxpayers	20,774,169.67
Share from Internal Revenue Collection	116,795,394.00
Interest Income	263,982.33
Receipts from Service Fees	6,150,809.31
Other Receipts	28,863,549.78
Total Cash Inflows	172,847,905.09

Cash Outflows:

Payment for Personal Services	64,538,286.18
Payment of Accounts Payable for Supplies, Materials & Other MOOE	73,449,370.43
Payment of Inter-Agency Payables	13,173,184.37
Grant of Cash Advance for travel	899,931.58
Transfer of Funds for Implementation of Project	-
Replacement of Stale Checks	-
Total Cash Outflows	152,060,772.56

Net Cash From (Used) in Operating Activities

20,787,132.53

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	13,248,450.31
Payment of Progress Billing of Contractors to Public Infra/Refo Projects	-
Transfer of Funds for Implementation of Capital/Infra Projects	1,481,075.21
Grant of Loans to LGUs, NGOs and other entities	119,765.00
Total Cash Outflows	14,849,290.52

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	625,000.00
Payment of Financial Expenses	2,156,582.08
Total Cash Outflows	2,781,582.08

Net Increase (Decrease) in Cash & Cash Equivalents

3,156,259.93

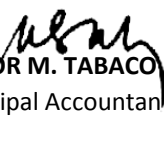
Cash & Cash Equivalents, June 30, 2014

87,269,671.06

Cash & Cash Equivalents, September 30, 2014

90,425,930.99

Certified Correct:


NESTOR M. TABACO
Municipal Accountant

Noted By:


HON. ROGELIO N. QUIÑO
Municipal Mayor

