

Republic of the Philippines  
Province of Masbate  
Municipality of Balud

**STATEMENT OF CASH FLOWS**

*For the Period Ended March 31, 2014*

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	P	20,013,036.00
Collection from Taxpayers		197,886.75
Receipts from sale of goods and services		200,459.00
Interest Income		2,094.86
<b>Total Cash Inflows</b>	<b>P</b>	<b><u>20,413,476.61</u></b>

**Cash Outflows:**

Payment to -		
Suppliers/Creditors	P	5,878,708.28
Employees		5,298,857.57
Other Disbursement		600.00
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>11,178,165.85</u></b>
<b>Cash Provided by (Used In)</b>	<b>P</b>	<b><u>9,235,310.76</u></b>

**Cash Flows From Investing Activities**

**Cash Inflows:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructure	P	<u>1,200,000.00</u>
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>1,200,000.00</u></b>
<b>Cash Provided by (Used In)</b>	<b>P</b>	<b><u>(1,200,000.00)</u></b>

**Cash Flows From Financing Activities**

**Cash Inflows:**

**Cash Outflows:**

<b>Total Cash Outflows</b>	<b>P</b>	<b><u>-</u></b>
<b>Cash Provided by (Used In)</b>	<b>P</b>	<b><u>-</u></b>

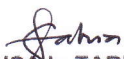
**Net Decrease in Cash and Cash Equivalents**

**Cash at the Beginning of the Period**

**Cash at the End of the Period**

	<b>P</b>	<b><u>8,035,310.76</u></b>
		<b>3,965,136.34</b>
	<b>P</b>	<b><u><u>12,000,447.10</u></u></b>

Certified Correct:

  
**AISA L. TABUNA**  
Municipal Accountant