

Republic of the Philippines
Province of Masbate
Municipality of Balud

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Year Ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	P	80,052,143.00
Collection from Taxpayers		495,226.17
Receipts from sale of goods and services		2,541,444.66
Interest Income		14,052.05
Other Receipts		4,800.00
Total Cash Inflows	P	<u>83,107,665.88</u>

Cash Outflows:

Payment to -		
Suppliers/Creditors	P	36,700,427.55
Employees		31,276,215.63
Total Cash Outflows	P	<u>67,976,643.18</u>
Cash Provided by (Used In)	P	<u>15,131,022.70</u>

Cash Flows From Investing Activities

Cash Inflows:

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructure	P	10,540,909.76
Total Cash Outflows	P	<u>10,540,909.76</u>
Cash Provided by (Used In)	P	<u>(10,540,909.76)</u>

Cash Flows From Financing Activities

Cash Inflows:

Cash Outflows:

Bank Charges	P	2,400.00
Total Cash Outflows	P	<u>2,400.00</u>
Cash Provided by (Used In)	P	<u>(2,400.00)</u>
Net Increase in Cash and Cash Equivalents	P	<u>4,587,712.94</u>
Cash at the Beginning of the Period		<u>3,965,136.34</u>
Cash at the End of the Period	P	<u>8,552,849.28</u>

CERTIFIED CORRECT:


AISA L. TABUNA
Municipal Accountant