

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Period Ended September 30, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	P	20,013,036.00
Collection from Taxpayers		76,410.99
Receipts from sale of goods and services		316,047.00
Interest Income		1,419.00
Total Cash Inflows	P	<u>20,406,912.99</u>

Cash Outflows:

Payment to -		
Suppliers/Creditors	P	11,744,602.70
Employees		9,738,113.86
Grant of Cash Advances		274,629.00

Total Cash Outflows **P** **21,757,345.56**

Cash Provided by (Used In) **P** **(1,350,432.57)**

Cash Flows From Investing Activities

Cash Inflows:

Cash Outflows:

Purchase of Office Equipment	P	320,566.22
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Total Cash Outflows **P** **320,566.22**

Cash Provided by (Used In) **P** **(320,566.22)**

Cash Flows From Financing Activities

Cash Inflows:

Cash Outflows:

Total Cash Outflows **P** **-**

Cash Provided by (Used In) **P** **-**

Net Decrease in Cash and Cash Equivalents **P** **(1,670,998.79)**

Cash at the Beginning of the Period **21,059,450.23**

Cash at the End of the Period **P** **19,388,451.44**

Certified Correct:


AISA L. TABUNA
Municipal Accountant