

CITY of Malabon
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ended March 31, 2014

Cash Flows From Operating Activities

Cash Inflows


Receipts for sale of goods and services	P	100,139,821.43
Other Receipts		70,169.62
Total Cash Inflows	P	<u>100,209,991.05</u>

Cash Outflows

Payments to -		
Suppliers/Creditors	P	2,695,040.58
Other Disbursements		982,667.08
Total Cash Outflows	P	<u>3,677,707.66</u>

Net Cash Remaining After Disbursement	P	<u>96,532,283.39</u>
Cash at the Beginning of the Period	P	103,177,304.09
Cash at the End of the Period	P	<u><u>199,709,587.48</u></u>

Certified Correct:



MARIA LOURDES R. MANLULU
 OIC - City Accounting Department

City of Malabon
STATEMENT OF CASH FLOWS
SPECIAL ACCOUNT - CMU
For the quarter ended March 31, 2014

Cash Flows From Operating Activities

Cash Inflows		
Receipts from sale of goods and services	P	6,377,354.39
Interest Income		11,332.59
Total Cash Inflows	<u>P</u>	<u>6,388,686.98</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors (a) current	P	978,833.61
Employees		6,765,214.64
Other Disbursements		813,112.02
Total Cash Outflows	<u>P</u>	<u>8,557,160.27</u>
Cash Provided by Operating Activities	P	(2,168,473.29)
Net Cash Provided by Operation	P	(2,168,473.29)
Cash at the Beginning of the Period	P	24,673,617.88
Cash at the End of the Period	<u><u>P</u></u>	<u><u>22,505,144.59</u></u>

Certified Correct :


MARIA LOURDES R. MANLULU
OIC-City Accounting Department

CITY OF MALABON
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Quarter Ending March 31, 2014

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	P	57,073,004.99
Interest Income		57,126.55
Other Receipts		7,854.53
Total Cash Inflows	P	<u>57,137,986.07</u>

Cash Outflows

Payments to -		
Suppliers / Creditors	P	14,327,147.74
Employees		2,799,382.07
Other Disbursements		13,446.73
Total Cash Outflows	P	<u>17,139,976.54</u>

Net Cash Provided by the Operation	P	<u>39,998,009.53</u>
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Cash Flows From Investing Activities


Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	P	1,152,846.22
Total Cash Outflows	P	<u>1,152,846.22</u>

Cash Provided by (Used In)	P	<u>1,152,846.22</u>
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Net Cash Provided by (Used In)	P	38,845,163.31
Cash at the Beginning of the Period		105,027,479.56
Cash at the end of the Period	P	<u>143,872,642.87</u>

Certified Correct :


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