CITY of Malabon
SPECIAL ACCOUNT - CMU
as of December 31, 2013
(With Comparative Figures for CY 2012)

STATEMENT OF CASH FLOWS

		2013		2012
Cash Flows From Operating Activities				
Cash Flows				
Receipts from sale of goods and services		38,657,102.77	P	36,308,412.97
Interest Income		44,385.01		69,780.98
Other Receipts		845,750.31		496,486.90
Total Cash Inflows	P	39,547,238.09	P	36,874,680.85
Cash Outflows				
Payments to -				
Suppliers/Creditors (a) current		5,648,411.16	P	4,874,744.68
Employees		22,895,497.64		29,204,511.85
Other Disbursements		782,420.00		846,476.46
Total Cash Outflows	P	29,326,328.80	P	34,925,732.99
Cash Provided by Operating Activities	P	10,220,909.29	P	1,948,947.86
Cash Flows From Operating Activities				
Cash Outflows				
Purchase of Property, Plant and Equipment	P	3,717,411.00	P	689,035.00
Cash Used in Investing Activities	P	3,717,411.00	P	689,035.00
Net Cash Provided by Operation	P	6,503,498.29	P	1,259,912.86
Cash at the Beginning of the Period	P	18,170,119.59	P	16,910,206.73
Cash at the End of the Period	**P**	**24,673,617.88**	**P**	**18,170,119.59**

Certified Correct :

MARIA LOURDES R. MANLULU
OIC- City Accounting & IASD

CITY OF MALABON
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Year Ended December 31, 2013
(With Comparative Figures for CY 2012)

		2013		2012
Cash Flows From Operating Activities				
Cash Inflows				
Collection from Taxpayers	P	94,521,991.47	P	76,840,735.46
Interest Income		186,551.01		146,985.29
Other Receipts		32,280,777.26		29,000.00
Total Cash Inflows	P	126,989,319.74	P	77,016,720.75
Cash Outflows				
Payments to -				
Suppliers / Creditors	P	29,890,869.62	P	19,864,288.40
Employees		21,863,955.35		51,973,185.07
Other Disbursements				961,466.64
Total Cash Outflows	P	51,754,824.97	P	72,798,940.11
Net Cash Provided by the Operation	P	75,234,494.77	P	4,217,780.64
Cash Flows From Investing Activities				
Cash Outflows				
Purchase of Property, Plant and Equipment and Public Infrastuctures	P	3,372,268.73		
Cash Provided by (Used In)	P	3,372,268.73		
Net Cash Provided by (Used In)	P	71,862,226.04		
Cash at the Beginning of the Period		33,165,253.52	P	28,947,472.88
Cash at the end of the Period	**P**	**105,027,479.56**	**P**	**33,165,253.52**

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CITY of Malabon

TRUST FUND

STATEMENT OF CASH FLOWS

For the year ended December 31, 2013

	2013	2012
Cash Flows From Operating Activities		
Cash Inflows		
Receipts for sale of goods and services		
Other Receipts	P 116,751,081.92	P 100,198,229.64
Total Cash Inflows	P 116,751,081.92	P 100,198,229.64
Cash Outflows		
Payments to -		
Suppliers/Creditors	98,672,679.99	
Other Disbursements		50,989,776.91
Total Cash Outflows	P 98,672,679.99	P 50,989,776.91
Net Cash Remaining After Disbursement	P 18,078,401.93	P 49,208,452.73
Cash at the Beginning of the Period	P 85,098,902.16	P 35,890,449.43
Cash at the End of the Period	P 103,177,304.09	P 85,098,902.16

Certified Correct :

MARIA LOURDES R. MANLULU
OIC - City Accounting & IASD