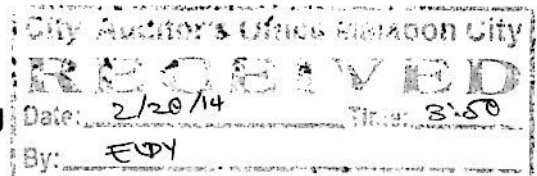


CITY of Malabon
SPECIAL ACCOUNT - CMU
as of December 31, 2013
(With Comparative Figures for CY 2012)



STATEMENT OF CASH FLOWS

	<u>2013</u>		<u>2012</u>
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
LOIC- 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 Infrastructures	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

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	<u>P 116,751,081.92</u>	<u>P 100,198,229.64</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors	98,672,679.99	
Other Disbursements		50,989,776.91
Total Cash Outflows	<u>P 98,672,679.99</u>	<u>P 50,989,776.91</u>
Net Cash Remaining After Disbursement	<u>P 18,078,401.93</u>	<u>P 49,208,452.73</u>
Cash at the Beginning of the Period	<u>P 85,098,902.16</u>	<u>P 35,890,449.43</u>
Cash at the End of the Period	<u><u>P 103,177,304.09</u></u>	<u><u>P 85,098,902.16</u></u>

Certified Correct :


MARIA LOURDES R. MANLULU
OIC - City Accounting & IASD