City of Malabon
STATEMENT OF CASH FLOW
SPECIAL ACCOUNT - CMU
As of June 30, 2013

Cash Flows From Operating Activities		
Cash Inflows		
Receipts from sale of goods and services	P	20,215,889.54
Interest Income		21,591.87
Other Receipts		55,629.11
Total Cash Inflows	P	20,293,110.52
Cash Outflows		
Payments to -		
Suppliers/Creditors	P	5,681,804.60
Employees		7,441,590.89
Other Disbursements		782,420.00
Total Cash Outflows	P	13,905,815.49
Cash Provided by operating activites	P	6,387,295.03
Net Cash Used by operating activities	P	6,387,295.03
Cash at the Beginning of the Period		18,170,119.59
Cash at the End of the Period	P	**24,557,414.62**

Certified Correct by :

EUSTAQUIO M. ANGELES
OIC-City Accounting and IAS Department