

STATEMENT OF CASH FLOWS
For the Quarter Ending March 31, 2014

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	13,749,588.00
Collection from Taxpayers	5,354,676.10
Receipts from sale of goods and services	28,836.32
Interest Income	13,246.60
Dividend Income	-
Other Receipts	<u>15,939,807.19</u>
Total Cash Inflows	<u>35,086,154.21</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	3,084,714.24
Employees	7,096,273.68
Interest Expense	-
Other Disbursements	<u>13,942,768.40</u>
Total Cash Outflows	<u>24,123,756.32</u>

Net Cash from Operating Activities: 10,962,397.89

Cash Flows from Investing Activities

Cash Inflows

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflows	<u>-</u>

Cash Outflows

To Purchase of Property, Plant and Equipment and Public Infrastructures	9219756.48
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>35,900.00</u>
Total Cash Outflows	<u>9,255,656.48</u>

Net Cash from Investing Activities: (9,255,656.48)

Cash Flows from Financing Activities

Cash Inflows

From Insurance of Debts Securities	-
From Acquisition of Loan	<u>-</u>
Total Cash Inflows	<u>-</u>

Cash Outflows

Retirement/Redemption of Debts Securities	-
Payment of Loan Amortization	<u>-</u>
Total Cash Outflows	<u>-</u>

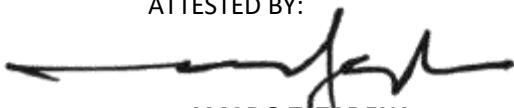
Net Cash from Financing Activities: -

Net Increase (Decrease) in Cash 1,706,741.41

Cash at the Beginning of the Period 48,728,554.91

Cash at the End of the Period 50,435,296.32


MARJORIE F. TADENA
Accountant Designate

ATTESTED BY:

AMADO T. TADENA
Municipal Mayor