

MUNICIPALITY OF CARDONA, RIZAL
Consolidated Statement of Cash Flow
For the Quarter Ended March 31, 2013

	GF	SEF	TF	TOTAL
Cash Flows from Operating Activities:				
Cash Inflows:				
Share from Internal Revenue Collections	16,248,645.00	-	-	16,248,645.00
Collection from Taxpayers	3,689,245.73	751,524.14	-	4,440,769.87
Interest income	-	-	-	-
Other Receipts	7,903,320.94	709,962.31	17,041,951.91	25,655,235.16
Total Cash Inflow	<u>27,841,211.67</u>	<u>1,461,486.45</u>	<u>17,041,951.91</u>	<u>46,344,650.03</u>
Cash Outflows:				
Payments to -				
Suppliers/creditors	3,779,115.98	107,076.92	2,102,071.00	5,988,263.90
Employees	8,558,377.26	10,000.00	6,085.18	8,574,462.44
Interest Expenses	54,196.33	-	-	54,196.33
Other Expenses	7,338,440.00	701,106.35	9,670,932.35	17,710,478.70
Total Cash Outflows	<u>19,730,129.57</u>	<u>818,183.27</u>	<u>11,779,088.53</u>	<u>32,327,401.37</u>
Cash Provided by (Used in)	<u>8,111,082.10</u>	<u>643,303.18</u>	<u>5,262,863.38</u>	<u>14,017,248.66</u>
Cash Flows from Investing Activities:				
Cash Inflows:				
Sale of Property, Plant and Equipment	-	-	-	-
Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Purchase of Property, Plant and Equipment	522,697.51	129,550.00	-	652,247.51
Purchase of Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Total Cash Outflows	<u>522,697.51</u>	<u>129,550.00</u>	<u>-</u>	<u>652,247.51</u>
Cash Provided by (Used in)	<u>(522,697.51)</u>	<u>(129,550.00)</u>	<u>-</u>	<u>(652,247.51)</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	-	-	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	167,400.00	-	-	167,400.00
Total Cash Outflow	<u>167,400.00</u>	<u>-</u>	<u>-</u>	<u>167,400.00</u>
Cash Provided by (Used in)	<u>(167,400.00)</u>	<u>-</u>	<u>-</u>	<u>(167,400.00)</u>
Net Cash Provided By (Used in)	<u>7,420,984.59</u>	<u>513,753.18</u>	<u>5,262,863.38</u>	<u>13,197,601.15</u>
Cash at the Beginning of the Period	<u>6,537,687.85</u>	<u>2,942,814.40</u>	<u>2,227,460.94</u>	<u>11,707,963.19</u>
Cash at the End of the Period	<u>13,958,672.44</u>	<u>3,456,567.58</u>	<u>7,490,324.32</u>	<u>24,905,564.34</u>

Prepared by:

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Municipal Accountant