

**STATEMENT OF CASH FLOWS**  
For the period October to December, 2014  
Rizal, Cardona

<b>Cash Flows from Operating Activities:</b>		
Cash Inflows:		
Collection from taxpayers	2,971,099.91	
Share from Internal Revenue Collections	18,384,428.00	
Receipts from sale of goods or services	-	
Interest Income	18,719.53	
Dividend Income	-	
Other Receipts	5,372,793.96	
Total Cash Inflow	26,747,041.40	
Cash Outflows:		
Payments -		
To suppliers/creditors	10,567,997.08	
To employees	8,876,125.46	
Interest Expense	35,605.47	
Other Expenses	9,382,433.72	
Total Cash Outflow	28,862,161.73	
Net Cash from Operating Activities		(2,115,120.33)
<b>Cash Flows from Investing Activities:</b>		
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	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,274,843.59	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	1,274,843.59	
Net Cash from Investing Activities		(1,274,843.59)
<b>Cash Flows from Financing Activities:</b>		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	167,400.00	
Total Cash Outflow	167,400.00	
Net Cash from Financing Activities		(167,400.00)
Net Increase in Cash		(3,557,363.92)
Cash at Beginning of the Period		24,452,735.42
Cash at the End of the Period		20,895,371.50

Prepared by:

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