

S E F
Local Government of Malolos
Statement of Cash Flows
March 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Special Education Tax	17,434,921.02
Interest from banks	1,143.02

Total Cash Inflows

17,436,064.04

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	11,703,054.86
Remittance of Withholding Taxes to BIR	78,380.37
Payment/Reimbursement of Traveling Expenses	-
Payment for Training expenses	154,511.00
Payment for Communications Expenses	-
Payment for Other Maintenance & Other Operating Expenses	4,900,567.52
Payment for the Repair & Maintenance of Property, Plant & Equipment	
Payment for the Repair & Maintenance of Public Infrastructures	
Payment for Grant of Subsidies & Donations	
Payment for Purchase of Supplies	
Payment of Accounts Payable for Supplies, Materials & Other MOOE	1,206,438.27
Payment of Expenses from Petty Cash Fund	

Total Cash Outflows

18,042,952.02

Net Cash From (Used) in Operating Activities

(606,887.98)

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Property, Plant & Equipment

Total Cash Inflows

Cash Outflows:

Purchase /Fabrication/Construction of Property, Plant & Equipment, Public
 Infrastructure and Reforestation Projects

Payment for Purchase of Other Assets

Total Cash Outflows

Net Cash From (Used) in Investing Activities

-

Net Increase (Decrease) in Cash and Cash Equivalents

(606,887.98)

Cash and Cash Equivalents, January 1, 2013

2,915,752.61

Cash and Cash Equivalents, Ending Balance

2,308,864.63