

Local Government of Malolos
Statement of Cash Flows
June 30, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Special Education Tax	22,394,116.76
Interest from banks	1,437.08

Total Cash Inflows	22,395,553.84
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Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	15,267,081.49
Remittance of Withholding Taxes to BIR	136,028.30
Payment/Reimbursement of Traveling Expenses	66,000.00
Payment for Training expenses	214,511.00
Payment for Communications Expenses	-
Payment for Other Maintenance & Other Operating Expenses	6,608,241.62
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	1,761,228.52
Payment of Expenses from Petty Cash Fund	

Total Cash Outflows	24,053,090.93
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Net Cash From (Used) in Operating Activities	(1,657,537.09)
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Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Property, Plant & Equipment	
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Total Cash Inflows	-
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Cash Outflows:

Purchase /Fabrication/Construction of Property, Plant & Equipment, Public Infrastructure and Reforestation Projects	
Payment for Purchase of Other Assets	

Total Cash Outflows	-
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Net Cash From (Used) in Investing Activities	-
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Net Increase (Decrease) in Cash and Cash Equivalents	(1,657,537.09)
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Cash and Cash Equivalents, January 1, 2013	2,915,752.61
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Cash and Cash Equivalents, Ending Balance	1,258,215.52
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