

**STATEMENT OF CASH FLOWS**

For the Quarter Ended June 30, 2014

LGU Mabini, Bohol

**General Fund (Consolidated)**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	779,645.23
Share from Internal Revenue Collections	29,793,210.00
Receipts from sale of goods or services	-
Interest Income	10,639.83
Dividend Income	-
Other Receipts	2,650,668.34
<b>Total Cash Inflow</b>	<b>33,234,163.40</b>

Cash Outflows:

Payments -		
To suppliers/creditors	2,538,990.94	
To employees	13,646,179.13	
Interest Expense	-	
Other Expenses	7,117,888.26	
<b>Total Cash Outflow</b>	<b>23,303,058.33</b>	<b>9,931,105.07</b>

Net Cash from Operating Activities

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	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	4,205,573.80
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>4,205,573.80</b>

Net Cash from Investing Activities

(4,205,573.80)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>

Net Cash from Financing Activities

-

Net Increase in Cash

5,725,531.27

Cash at Beginning of the Period

6,603,416.84

Cash at the End of the Period

**12,328,948.11**

Prepared by:



**MANUEL B. BUSANO, CPA**

Municipal Accountant