

**Quarterly Reports**  
**Cash Flow Statement**  
**For the Quarter Ending March 31, 2013**

Particulars	General Fund	Special Education Fund	Trust Fund	Total
Cash Flows From Operating Activities				
Cash Inflows				-
Share from Internal Revenue Allotment	36,805,629.00			36,805,629.00
Collection from Taxpayers	27,935,014.46	2,740,437.39		30,675,451.85
Receipts from sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	1,293,173.46	1,065.90	5,167,211.05	6,461,450.41
Total Cash Inflows	<b>66,033,816.92</b>	<b>2,741,503.29</b>	<b>5,167,211.05</b>	<b>73,942,531.26</b>
Cash Outflows				-
Payments to -				-
Suppliers/Creditors	25,039,603.23	497,925.18	8,831,469.53	34,368,997.94
Employees	18,409,087.47	45,000.00		18,454,087.47
Interest Expenses				-
Other Disbursements	4,158,733.44	373,628.64		4,532,362.08
Total Cash Outflows	<b>47,607,424.14</b>	<b>916,553.82</b>	<b>8,831,469.53</b>	<b>57,355,447.49</b>
Cash Provided by (Used In)				-
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				-
Cash Outflows				-
Purchase of Property, Plant and Equipment and Public				-
Purchase of Debt Securities of Other Entities				-
Grant/Loans to Other Entities				-
Total Cash Outflows				-
Cash Provided by (Used In)				-
Cash Flows From Financing Activities				-
Cash Inflows				-
Issuance of Debt Securities				-
Acquisition of Loan				-
Total Cash Inflows				-
Cash Outflows				-
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows				-
Cash Provided by (Used In)				-
Net Cash Provided By (Used In)	18,426,392.78	1,824,949.47	(3,664,258.48)	16,587,083.77
Cash at the Beginning of the Period	31,689,347.08	951,231.98	13,273,465.38	45,914,044.44
Cash at the End of the Period	<b>50,115,739.86</b>	<b>2,776,181.45</b>	<b>9,609,206.90</b>	<b>62,501,128.21</b>

Approved by:

HON. CONDRALITO B. DELA CRUZ  
Municipal mayor

Certified Correct:

EDUARDO S. LAPID  
Municipal Accountant