

Republic of the Philippines  
Municipality of Porac  
Pampanga  
OFFICE OF THE MUNICIPAL ACCOUNTANT

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

Particulars	General Fund	Special Education Fund	Trust Fund	Total
Cash Flows From Operating Activities				
Cash Inflows				-
Share from Internal Revenue Allotment	36,805,624.00			36,805,624.00
Collection from Taxpayers	16,153,292.02	601,741.10		16,755,033.12
Receipts from sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	785,351.53	1,150.96	5,981,607.04	6,768,109.53
Total Cash Inflows	<b>53,744,267.55</b>	<b>602,892.06</b>	<b>5,981,607.04</b>	<b>60,328,766.65</b>
Cash Outflows				-
Payments to -				-
Suppliers/Creditors	30,593,480.15	380,832.41	5,834,509.70	36,808,822.26
Employees	31,038,891.59	85,000.00		31,123,891.59
Interest Expenses				-
Other Disbursements	7,396,862.28	562,185.05		7,959,047.33
Total Cash Outflows	<b>69,029,234.02</b>	<b>1,028,017.46</b>	<b>5,834,509.70</b>	<b>75,891,761.18</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)	(15,284,966.47)	(425,125.40)	147,097.34	(15,562,994.53)
Cash at the Beginning of the Period	56,030,632.47	2,520,868.74	11,499,597.84	70,051,099.05
Cash at the End of the Period	<b>40,745,666.00</b>	<b>2,095,743.34</b>	<b>11,646,695.18</b>	<b>54,488,104.52</b>

Approved by:

(signed)  
HON. CONDRALITO B. DELA CRUZ  
Municipal mayor

Certified Correct:

(signed)  
EDUARDO S. LAPID  
Municipal Accountant