

CITY OF MALOLOS
Statement of Cashflows
For the Period Ended March 31, 2012
General Fund

Cash flows from Operating Activities:	
<i>Cash Inflows</i>	
Collections from taxpayers	89,734,487.62
Share from Internal Revenue Collections	86,991,603.00
Receipts from Sale of goods or services	-
Interest Income	67,640.75
Other Receipts	-
Total Cash Inflows	176,793,731.37
<i>Cash Outflows</i>	
Payments	92,255,593.15
To supplies/contractors	55,072,202.43
To employees	3,060,443.96
Interest Expenses	
Other Expenses	
Total Cash Outflows	150,388,239.54
Net Cash from Operating Activities	26,405,491.83
Cash flows from Investing Activities:	
<i>Cash Inflows</i>	
From Sale of Property, Plant and Equipment	
From sale of Debt Securities of other Entities	
From Collection of Principal on Loans to the other Entities	
Total Cash Inflows	
<i>Cash Outflows</i>	
To Purchase Property, Plant and Equipment	21,231,466.59
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	
Net Cash from Investing Activities	-21,231,466.59
<i>Cash Outflows</i>	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Inflows	
Net Cash from Financing Activities	
Net Increase in Cash	5,174,025.24
Cash at the Beginning of the Period	42,274,785.06
Cash at the End of the Period	47,448,810.30