

## CITY GOVERNMENT OF PARANAQUE

## STATEMENT OF CASH FLOWS

## General Fund

For the period ending March 31, 2014

## CASH FLOWS FROM OPERATING ACTIVITIES:

## Cash Inflows:

Collections from Taxpayers	154,765,487.67
Share from Internal Revenue Collections	196,058,466.00
Other Receipts	728,957,060.01
<b>Total Cash Inflow</b>	<b>1,079,781,013.68</b>

## Cash Outflows

Payments-	
To Suppliers/Creditors	324,403,716.93
To Employees	154,363,152.24
Interest Expenses	23,339,576.60
Other Expenses	206,425,769.95
<b>Total Cash Outflow</b>	<b>708,532,215.72</b>

## Net Cash from Operating Activities:

371,248,797.96

## CASH FLOWS FROM INVESTING ACTIVITIES:

## Cash Outflows

To Purchase Property, Plant & Equipment	3,559,310.00
<b>Total Cash Outflow</b>	<b>3,559,310.00</b>

## Net Cash from Investing Activities:

(3,559,310.00)

## CASH FLOWS FROM FINANCING ACTIVITIES:

## Cash Outflows

Payment of Loan Amortization	12,711,052.96
<b>Total Cash Outflow</b>	<b>12,711,052.96</b>

## Net Cash from Financing Activities:

(12,711,052.96)

## NET INCREASE/DECREASE IN CASH

354,978,435.00

## CASH AT BEGINNING OF THE PERIOD

263,266,999.10

## CASH AT THE END OF THE PERIOD

618,245,434.10

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