



STATEMENT OF CASH FLOWS

For the month of March 24, 2014

Particular	Total	GF	SEF	Trust
Cash flows operating activities				
Cash Inflows				
Internal Revenue Allotment	19,177,791.00	19,177,791.00		
Collection from taxpayers	28,414,431.54	24,542,473.32	3,871,958.22	
Other Receipts	7,067,133.96	7,067,133.96		
Total Cash Inflows	54,659,356.50	50,787,398.28	3,871,958.22	
Cash Outflows				
Payment to Supplier and Creditors	35,749,548.28	32,933,157.85	1,648,198.17	1,168,192.26
Payment to Employees	9,967,881.60	9,877,881.62	90,000.00	
Total Cash Outflows	45,717,429.88	42,811,039.47	1,738,198.17	(1,168,192.26)
Net Cash from Operating Activities	8,941,926.60	7,976,358.81	2,133,760.65	(1,168,192.26)
Net Increase (Decrease) in Cash	8,941,926.60	7,976,358.81	2,133,760.65	(1,168,192.26)
Cash at the Beginning of the Period	18,073,245.33	6,568,580.69	1,639,885.45	9,864,779.19
Cash at the end of the Period	27,015,171.93	14,544,939.50	3,773,645.50	8,696,586.93

OFFICE OF THE MUNICIPAL ACCOUNTANT
San Simon, Pampanga

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Municipal Hall, Mc Arthur Hiway, San Agustin, San Simon, Pampanga
Tel. No.: (045) 302-9554 / Fax No.: (045) 302-7383 / Email Add: municipalityofsansimon_pamp@yahoo.com

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