

Region III, Province of NUEVA ECIJA
 Science City of Muñoz
 Consolidated Statement of Cash Flows

Particulars	Total	JANUARY	FEBRUARY	GENERAL FUND	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GENERAL FUND	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	SEF	TRUST FUND		
Cash Flows from Operating Activities:																														
Cash Inflows:																														
Collection from taxpayers	2,588,734.26	6,111,827.95	1,847,017.71	2,123,551.09	2,289,562.05	1,724,539.66																								
Share from Internal Revenue Collections	-	24,089,404.00	24,089,404.00	24,089,404.00	24,089,404.00	24,089,404.00																						2,588,734.26		
Receipts from sale of goods or services	-																													
Interest Income	9,806.14			19,101.47																							2,843.50	6,962.64		
Dividend Income	-																													
Other Receipts	894,477.00	42,748.34	6,936.39	57,252.36	116,666.67	80,392.78																							894,477.00	
Total Cash Inflow	3,493,017.40	30,243,980.29	25,943,358.10	26,289,308.92	26,495,632.72	25,894,336.44																					2,591,577.76	901,439.64		
Cash Outflows:																														
Payments -																														
To suppliers/creditors	-	1,692,509.46	4,088,372.32	5,550,329.81	2,829,628.50	3,443,186.91																								
To employees	1,630,403.36	4,968,025.41	5,102,139.11	4,950,028.88	4,855,601.25	9,026,134.99																						1,491,953.36	138,450.00	
Interest Expense	-	584,253.16	1,983,628.47	937,876.42	552,372.99	561,449.91																								
Other Disbursements	1,140.00	885,380.15	6,703,686.34	4,654,684.66	6,457,048.98	5,300,537.88																						700.00	440.00	
Total Cash Outflow	1,631,543.36	8,130,168.18	17,877,826.24	16,092,919.77	14,694,651.72	18,331,309.69																						1,492,653.36	138,890.00	
Net Cash from Operating Activities	1,861,474.04	22,113,812.11	8,065,531.86	10,196,389.15	11,800,981.00	7,563,026.75																					1,098,924.40	762,549.64		
Cash Flows from Investing Activities:																														
Cash Inflows:																														
From Sale of Property, Plant and Equipment	-																													
From Sale of Debt Securities of Other Entities	-																													
From Proceeds of Equity, Loan and Grant	-																													
Total Cash Inflow	-	-	-	-	-	-																								
Cash Outflows:																														
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	23,715.00	3,713,446.33	6,485,998.87	9,408,592.72	5,737,000.23	9,235,435.18																							23,715.00	
To Purchase Debt Securities of Other Entities	-																													
To Payment on the Construction of Potable Water	-																													
Total Cash Outflow	23,715.00	3,713,446.33	6,485,998.87	9,408,592.72	5,737,000.23	9,235,435.18																						23,715.00		
Net Cash from Investing Activities	(23,715.00)	(3,713,446.33)	(6,485,998.87)	(9,408,592.72)	(5,737,000.23)	(9,235,435.18)																						(23,715.00)		
Cash Flows from Financing Activities:																														
Cash Inflows:																														
From Issuance of Debt Securities	-																													
From Acquisition of Loan	-																													
Total Cash Inflow	-	-	-	-	-	-																								
Cash Outflows:																														
Retirement/Redemption of Debt Securities	-																													
Payment of Loan Amortization	-	1,434,721.52	1,172,786.97	2,102,742.80	1,434,721.52	1,434,721.52																								
Total Cash Outflow	-	1,434,721.52	1,172,786.97	2,102,742.80	1,434,721.52	1,434,721.52																								
Net Cash from Financing Activities	-	(1,434,721.52)	(1,172,786.97)	(2,102,742.80)	(1,434,721.52)	(1,434,721.52)																								
Net Increase in Cash	1,837,759.04	16,965,644.26	406,746.02	(1,314,946.37)	4,629,259.25	(3,107,129.95)																					1,075,209.40	762,549.64		
Cash at Beginning of the Period	4,209,490.42	4,516,989.45	21,482,633.71	21,889,379.73	20,574,433.36	25,203,692.61																						910,520.76	3,298,969.66	
Cash at the End of the Period	6,047,249.46	21,482,633.71	21,889,379.73	20,574,433.36	25,203,692.61	22,096,562.66																						1,985,730.16	4,061,519.30	