

MUNICIPALITY OF PADRE V. GARCIA

STATEMENT OF CASH FLOWS

For the Period January 1 to June 30, 2011

GENERAL FUND

Cash Flows Operating Activities

Cash Inflows

Collection for Taxpayers	4,685,000.57
Receipts from Sale of Goods or Services	8,743,963.95
Other Receipts	29,270,478.61
Total Cash Inflows	<u>42,699,443.13</u>

Cash Outflows

Payments to	
Suppliers/Creditors	10,119,205.74
Employees	20,311,617.36
Total Cash Outflows	<u>30,430,823.10</u>

Cash Provided by (Used In)	<u>12,268,620.03</u>
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Cash Flows from Investing Activities

Cash Outflows

Purchases of Property, Plant and Equipment	14,712,173.00
Total Cash Outflows	<u>14,712,173.00</u>

Cash Provided by (Used In)	<u>(2,443,552.97)</u>
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Net Cash Provided by (Used In)	10,927,615.90
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Cash at the Beginning of the Period	<u>10,927,615.90</u>
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Cash at the End of the Period	<u>8,484,062.93</u>
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