CONSOLIDATED STATEMENT OF CASH FLOWSFor the 3rd Quarter Ended September 30, 2013

Cash Inflows: July August September Cash Collection from Taxpayers 3,320,934.00 56,960,97 862,345,65 21,569,075,40 6,315,524.00 6,315,	Cash Flow from Operating Activities				AMOUNT
Share from Internal Revenue Collections 6,315,524,00 6,315,5	Cash Inflows:	July	August	September	
Receipt from Sale of goods and services Interest Income Dividend Income Other Receipts 6,297,35 6,785,64 24,317,79 124,495,36 124,995,31 124,995,31 124,995,31 124,995,31 124,995,31 124,995,31 124,995,31 20,000,945,10 20,337,399,31 20,000,945,10 20,337,399,31 30,000,000,000 30,000,000,000 30,000,000,000 30,000,000,000 30,000,000,000,000 30,000,000,000,000 30,000,000,000,000,000,000 30,000,000,000,000,000,000,000 30,000,000,000,000,000,000,000,000,000,	Collection from Taxpayers	3,320,934.00	956,960.97	862,545.65	21,569,075.46
Interest Income Other Receipts	Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	56,839,716.00
Dividend Income	Receipt from Sale of goods and services	-	-	-	-
Other Receipts 2,913,918.98 2,207,347.78 2,060,945.10 20,837,998.31 Cash Outflows: Formal Cash Inflows 8,525,489.79 5,701,054.98 6,685,726.40 410,16,643.33 Payment to Suppliers/creditors 8,525,489.79 5,701,054.98 6,685,726.40 410,16,643.33 Payments to Employees 2,175,426.88 1,871,400.33 1,958,876.69 24,507,544.35 Interest Expense 1,400,646.70 868,750.09 1,517,739.86 23,925,503.52 Other Expense 1,400,646.70 8,441,205.40 10,62,342.95 89,449,691.15 Net Cash Flow from Operating Activities 455,110.96 1,045,412.99 (899,010.41) 9,920,994.98 Cash Inflows: From Sale of Property, Plant and Equipments From Science of Other Entities From Science of Debt Securities of Other Entities From Science Othe	Interest Income	6,297.35	6,785.64	24,317.79	124,495.36
Total Cash Inflows	Dividend Income	-	-	-	-
Cash Outflows: 8,525,489.79 5,701,054.98 6,685,726.40 41,016,643.33 Payment to Suppliers/creditors 8,525,489.79 5,701,054.98 6,685,726.40 41,016,643.33 1,958,876.69 24,507,544.30 1,105,643.33 1,958,876.69 24,507,544.30 1,015,234.295 24,507,544.30 1,016,2342.95 23,925,535.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25	Other Receipts	2,913,918.98	2,207,347.78	2,060,945.10	20,837,399.31
Cash Outflows: 8,525,489.79 5,701,054.98 6,685,726.40 41,016,643.33 Payment to Suppliers/creditors 8,525,489.79 5,701,054.98 6,685,726.40 41,016,643.33 1,958,876.69 24,507,544.30 1,105,643.33 1,958,876.69 24,507,544.30 1,015,234.295 24,507,544.30 1,016,2342.95 23,925,535.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25 23,925,935.25	Total Cash Inflows	12,556,674.33	9,486,618.39	9,263,332.54	99,370,686.13
Payment to Suppliers/creditors 8,525,489.79 5,701,054.98 6,685,726.40 41,016,643.33 Payments to Employees 2,175,426.88 1,871,400.33 1,958,876.69 24,507,544.30 1,400,646.70 868,750.09 1,517,739.86 22,925,503.52 7,500.00 7,	Cash Outflows:	•			
Payments to Employees 1,400,646.70 868,750.00 1,517,739.86 24,507,544.30 1,400,646.70 868,750.00 1,517,739.86 23,925,503.525 1,400,646.70 868,750.00 1,517,739.86 23,925,503.525 1,200,646.70 868,750.00 1,517,739.86 23,925,503.525 1,200,645.70 1,045,412.99 (899,010.41) 3,920,994.98 1,200,646.70 1,045,412.99 (899,010.41) 3,920,994.98 1,200,646.70 1,045,412.99 1,045,412.9		8 525 489 79	5 701 054 98	6 685 726 40	41 016 643 33
Interest Expense Other Expenses Ot			, ,	, ,	
1,400,64.70		2,173,420.00	1,071,400.55	1,550,070.05	24,307,344.30
Total Cash Outflows 12,101,563.37 8,441,205.40 10,162,342.95 89,449,691.15		1 400 646 70	868 750 09	1 517 739 86	23 925 503 52
Cash Flow from operating Activities 455,110.96 1,045,412.99 (899,010.41) 9,920,994.98 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities From Collection of Other Entities From Collection Other Entities From Grant/Make Loans to Other Entities From Investing Activities From Issuance of Debt Securities From Acquisition of Loan From From Investing Activities From Acquisition of Loan From From Investing Activities From Acquisition From Investing From Investing From Investing Activities From Investing From Invest					
Cash Flow from Investing Activities Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows Cash Outflows: To Purchase Property, Plant and Equipments To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flow from Investing Activities Cash Inflows: Cash Inflows: From Acquisition of Loan From Acquisition of Loan Total Cash Inflows Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Outflows: Net Cash Flow from Financing Activities Outflows Outf					
Cash Inflows: From Sale of Property, Plant and Equipments - - - - -	• •		•		<u> </u>
From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows Cash Outflows: To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flow from Investing Activities Cash Inflows: Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Islom From Issuance of Debt Securities From Acquisition of Debt Securities Total Cash Outflows Retirement/Redemption of Debt Securities Total Cash Outflows Total Cash	-				
From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows Cash Outflows: To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Inflows: From Acquisition of Loan From Acquisition of Loan From Acquisition of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities 1					
From Collection of Principal Loans to Other Entities		-	-	-	-
Total Cash Inflows		-	-	-	-
To Purchase Property, Plant and Equipments 1,965,109.49 2,281,952.46 163,887.20 8,778,651.54 To Purchase Debt Securities of Other Entities				-	-
To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flow from Investing Activities Cash Flow from Financing Activities From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Total Cash Outflows 1,965,109.49 2,281,952.46 163,887.20 8,778,651.54 1,965,109.49 2,281,952.46 163,887.20 8,778,651.54 1,965,109.49 2,281,952.46 163,887.20 8,778,651.54 1,965,109.49 1,965,109.4			-	-	
To Purchase Debt Securities of Other Entities	Cash Outflows:				
To Grant/Make Loans to Other Entities	To Purchase Property, Plant and Equipments	1,965,109.49	2,281,952.46	163,887.20	8,778,651.54
Total Cash Outflows 1,965,109.49 2,281,952.46 163,887.20 8,778,651.54	To Purchase Debt Securities of Other Entities	-	-	-	-
Net Cash Flow from Investing Activities (1,965,109.49) (2,281,952.46) (163,887.20) (8,778,651.54) Cash Flow from Financing Activities From Issuance of Debt Securiteies From Acquisition of Loan - - - - - From Acquisition of Loan From Acquisition of Loan From Acquisition of Loan Amortization - - - - - Cash Outflows: Retirement/Redemption of Debt Securities - - - - - Payment of Loan Amortization - - - - - Payment of Loan Amortization - - - - - Net Cash Flow from Financing Activities - - - - - Net Increase/(Decreased) in Cash (1,509,998.53) (1,236,539.47) (1,062,897.61) 1,142,343.44 Cash, Beginning Balance 34,304,752.35 32,794,753.82 31,558,214.35 29,352,973.30	To Grant/Make Loans to Other Entities	-	-	-	-
Cash Flow from Financing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan From Acquisition of Loan From Acquisition of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows 1	Total Cash Outflows	1,965,109.49	2,281,952.46	163,887.20	8,778,651.54
Cash Inflows: From Issuance of Debt Securiteies -<	Net Cash Flow from Investing Activities	(1,965,109.49)	(2,281,952.46)	(163,887.20)	(8,778,651.54)
Cash Inflows: From Issuance of Debt Securiteies -<	Cash Flow from Financing Activities				
From Issuance of Debt Securiteies					
From Acquisition of Loan					
Total Cash Inflows -		-	=	=	-
Cash Outflows: Retirement/Redemption of Debt Securities -			-	-	
Retirement/Redemption of Debt Securities - <td>TOTAL CASH INTIOMS</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	TOTAL CASH INTIOMS	-	-	-	
Payment of Loan Amortization -	Cash Outflows:				
Total Cash Outflows -	Retirement/Redemption of Debt Securities	-	-	-	-
Net Cash Flow from Financing Activities -			-	-	-
Net Increase/(Decreased) in Cash (1,509,998.53) (1,236,539.47) (1,062,897.61) 1,142,343.44 Cash, Beginning Balance 34,304,752.35 32,794,753.82 31,558,214.35 29,352,973.30	Total Cash Outflows		-	-	
Cash, Beginning Balance <u>34,304,752.35</u> <u>32,794,753.82</u> <u>31,558,214.35</u> <u>29,352,973.30</u>	Net Cash Flow from Financing Activities	-	-	-	-
Cash, Beginning Balance <u>34,304,752.35</u> <u>32,794,753.82</u> <u>31,558,214.35</u> <u>29,352,973.30</u>	Net Increase/(Decreased) in Cash	(1,509,998,53)	(1,236,539,47)	(1.062.897.61)	1,142,343,44
	Cash, Beginning Balance				

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

STATEMENT OF CASH FLOWS

For the 3rd Quarter Ended September 30, 2013 Fund 101 - General Fund

Cash Flow from Operating Activities				AMOUNT
Cash Inflows:	July	August	September	-
Collection from Taxpayers	3,207,814.06	855,428.64	783,178.66	17,993,393.81
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	56,839,716.00
Receipt from Sale of goods and services				-
Interest Income	6,297.35	6,785.64	15,323.45	100,409.95
Dividend Income				-
Other Receipts	2,037,681.06	2,101,511.17	2,050,728.55	17,194,763.56
Total Cash Inflows	11,567,316.47	9,279,249.45	9,164,754.66	92,128,283.32
Cash Outflows:				
Payment to Suppliers/creditors	8,362,107.25	5,478,215.19	6,177,764.49	37,625,083.79
Payments to Employees	2,175,426.88	1,871,400.33	1,958,876.69	24,507,544.30
Interest Expense				· · · -
Other Expenses	1,120,894.58	622,669.24	1,234,248.79	20,817,482.95
Total Cash Outflows	11,658,428.71	7,972,284.76	9,370,889.97	82,950,111.04
Net Cash Flow from operating Activities	(91,112.24)	1,306,964.69	(206,135.31)	9,178,172.28
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				-
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
To Purchase Property, Plant and Equipments, Public Infrastructure	1,965,109.49	2,281,952.46	163,887.20	8,103,469.40
To Purchase Debt Securities of Other Entities	1,903,109.49	2,261,932.40	103,887.20	0,103,409.40
To Grant/Make Loans to Other Entities				
Total Cash Outflows	1,965,109.49	2,281,952.46	163,887.20	8,103,469.40
Net Cash Flow from Investing Activities	(1,965,109.49)	(2,281,952.46)	(163,887.20)	(8,103,469.40)
=	(=/========	(=/===/=====	(200)000000	(0)200) 100110)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				_
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities				_
Payment of Loan Amortization				_
Total Cash Outflows		-		
Net Cash Flow from Financing Activities	-	-	_	
=				
Net Increase/(Decreased) in Cash	(2,056,221.73)	(974,987.77)	(370,022.51)	1,074,702.88
Cash, Beginning Balance	25,454,124.95	23,397,903.22	22,422,915.45	20,978,190.06
Cash , Ending Balance	23,397,903.22	22,422,915.45	22,052,892.94	22,052,892.94
=======================================	(0.00)	(0.00)	(0.00)	,,
	(0.00)	(0.00)	(0.00)	-

Certified Correct:

MARJORIE V. TINTE Municipal Accountant

STATEMENT OF CASH FLOWS For the 3rd Quarter Ended September 30, 2013 Fund 221 SEF

Cash Flow from Operating Activities				AMOUNT
Cash Inflows:	July	August	September	-
Collection from Taxpayers Share from Internal Revenue Collections	113,119.94	101,532.33	79,366.99	3,575,681.65
Receipt from Sale of goods and services				-
Interest Income			4,790.25	15,654.27
Dividend Income				-
Other Receipts	112 112 21	101 500 00	04.157.24	
Total Cash Inflows	113,119.94	101,532.33	84,157.24	3,591,335.92
Cash Outflows:	117.070.70	07 500 44	221 207 74	1 050 450 53
Payment to Suppliers/creditors Payments to Employees	117,970.70	87,580.44	231,307.74	1,850,450.52
Interest Expense				-
Other Expenses	181,202.12	147,530.85	138,951.07	2,237,761.18
Total Cash Outflows	299,172.82	235,111.29	370,258.81	4,088,211.70
Net Cash Flow from operating Activities =	(186,052.88)	(133,578.96)	(286,101.57)	(496,875.78)
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				_
From Sale of Debt Securities of Other Entities				_
From Collection of Principal Loans to Other Entities				_
Total Cash Inflows	-	-	-	
Cash Outflows:				
Casil Outhows.				
To Purchase Property, Plant and Equipments		-	-	675,182.14
To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities		=	-	-
To Granty Make Loans to Other Entitles Total Cash Outflows				675,182.14
Net Cash Flow from Investing Activities	-	-	-	(675,182.14)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization Total Cash Outflows	-	-		
Net Cash Flow from Financing Activities	-	-	-	-
_				
Net Increase/(Decreased) in Cash	(186,052.88)	(133,578.96)	(286,101.57)	(1,172,057.92)
Cash, Beginning Balance Cash, Ending Balance	4,995,682.58 4,809,629.70	4,809,629.70 4,676,050.74	4,676,050.74 4,389,949.17	5,562,007.09 4,389,949.17
=	7,005,025.70	-,070,030.74	4,303,343.17	7,505,545.17

Certified Correct:

MARJORIE V. TINTE

Municipal Accountant

STATEMENT OF CASH FLOWS For the 3rd Quarter Ended September 30, 2013 Fund 401 - Trust Fund

Cash Flow from Operating Activities				TOTAL AMOUNT
Cash Inflows:	July	August	September	-
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services Interest Income			4,204.09	8,431.14
Dividend Income			,	-
Other Receipts	876,237.92	105,836.61	10,216.55	3,642,635.75
Total Cash Inflows	876,237.92	105,836.61	14,420.64	3,651,066.89
Cash Outflows:				
Payment to Suppliers/creditors	45,411.84	135,259.35	276,654.17	1,541,109.02
Payments to Employees	·		•	-
Interest Expense				-
Other Expenses	98,550.00	98,550.00	144,540.00	870,259.39
Total Cash Outflows	143,961.84 732,276.08	233,809.35 (127,972.74)	421,194.17 (406,773.53)	2,411,368.41 1,239,698.48
Net Cash Flow from operating Activities	/32,2/0.08	(127,972.74)	(406,773.33)	1,239,098.48
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				_
From Sale of Debt Securities of Other Entities				_
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	-	
Cash Outflows:				
To Purchase Property, Plant and Equipments		-	-	-
To Purchase Debt Securities of Other Entities		-	-	-
To Grant/Make Loans to Other Entities			-	
Total Cash Outflows	<u> </u>		<u> </u>	-
Net Cash Flow from Investing Activities	<u> </u>			
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				_
From Acquisition of Loan				_
Total Cash Inflows	-	-	-	-
Cash Outflows:				<u> </u>
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	
Not Townson ((Downson d) in Contr	722 276 66	(427.072.74)	(406 772 52)	4 220 600 62
Net Increase/(Decreased) in Cash Cash, Beginning Balance	732,276.08 3,854,944.82	(127,972.74)	(406,773.53)	1,239,698.48
Cash , Ending Balance	4,587,220.90	4,587,220.90 4,459,248.16	4,459,248.16 4,052,474.63	2,812,776.15 4,052,474.63
,	-	-,,	-	-

Certified Correct:

MARJORIE V. TINTE Municipal Accountant