



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period March 31, 2013

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows				
Share from Internal Revenue Collections	49,645,644 00	49,645,644 00	-	-
Collection from taxpayers	62,028,506 37	50,917,395 13	11,111,111 24	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	3,606 23	-	3,606 23	-
Dividend Income	-	-	-	-
Other Receipts	16,273,128 40	10,136,926 55	1,518,421 71	4,617,780 14
Total Cash Inflow	127,950,885 00	110,699,965 68	12,633,139 18	4,617,780 14
Cash Outflows				
Payments to -				
Suppliers/creditors	90,781,198 32	74,619,718 34	11,309,423 68	4,852,056 30
Employees	11,507,337 33	10,397,637 33	1,109,700 00	-
Interest Expense	-	-	-	-
Other Disbursements	18,370,669 84	18,314,982 09	55,687 75	-
Total Cash Outflow	120,659,205 49	103,332,337 76	12,474,811 43	4,852,056 30
Cash Provided by (Used In)	7,291,679 51	7,367,627 92	158,327 75	(234,276 16)
Cash Flows from Investing Activities:				
Cash Inflows	-	-	-	-
Sale of Property, Plant and Equipment	-	-	-	-
Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows				
Purchase/Construct Property, Plant and E. Infrastructures	2,862,515 58	2,862,515 58	-	-
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	2,862,515 58	2,862,515 58	-	-
Cash Provided by (Used In)	(2,862,515 58)	(2,862,515 58)	-	-
Cash Flows from Financing Activities:				
Cash Inflows				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflow	-	-	-	-
Cash Provided by (Used In)	-	-	-	-
Net Cash Provided By (Used In)	4,429,163 93	4,505,112 34	158,327 75	(234,276 16)
Cash at Beginning of the Period	36,497,421 38	13,551,345 06	16,899,552 39	6,046,523 93
Cash at the End of the Period	40,926,585.31	18,056,457.40	17,057,880.14	5,812,247.77

Note Subject to Post Audit

WELNORA A. ARMINTIA
OIC - Municipal Accountant