



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period December 31, 2012

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows				
Share from Internal Revenue Collections	167,839,463.00	167,839,463.00	-	-
Collection from taxpayers	137,703,270.32	103,374,808.53	34,328,461.79	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	329,551.15	221,922.80	107,628.35	-
Dividend Income	-	-	-	-
Other Receipts	22,431,264.48	3,540,415.13	3,714,711.31	15,176,138.04
Total Cash Inflow	328,303,548.95	274,976,609.46	38,150,801.45	15,176,138.04
Cash Outflows				
Payments to -				
Suppliers/creditors	182,467,282.82	153,107,011.57	22,638,200.42	6,722,070.83
Employees	110,268,613.37	99,574,911.65	10,586,201.72	107,500.00
Interest Expense	94,324.77	94,324.77	-	-
Other Disbursements	22,024,590.18	14,662,427.00	22,657.48	7,339,505.70
Total Cash Outflow	314,854,811.14	267,438,674.99	33,247,059.62	14,169,076.53
Cash Provided by (Used In)	13,448,737.81	7,537,934.47	4,903,741.83	1,007,061.51
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	16,721,937.16	16,436,998.47	284,938.69	-
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	16,721,937.16	16,436,998.47	284,938.69	-
Cash Provided by (Used In)	(16,721,937.16)	(16,436,998.47)	(284,938.69)	-
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	834,548.00	834,548.00	-	-
Total Cash Outflow	-	-	-	-
Cash Provided by (Used In)	-	(834,548.00)	-	-
Net Cash Provided By (Used In)	(4,107,747.35)	(9,733,612.00)	4,618,803.14	1,007,061.51
Cash at Beginning of the Period	40,605,168.73	23,284,957.06	12,280,749.25	5,039,462.42
Cash at the End of the Period	36,497,421.38	13,551,345.06	16,899,552.39	6,046,523.93

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