



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period June 30, 2012

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Share from Internal Revenue Collections	83,919,732.00	83,919,732.00	-	-
Collection from taxpayers	76,459,568.08	61,490,183.22	14,969,382.86	-
Receipts from sale of goods or services	-	-	-	-
Interest Income	210,320.37	155,750.22	54,570.15	-
Dividend Income	-	-	-	-
Other Receipts	8,575,111.39	-	-	8,575,111.39
Total Cash Inflow	169,164,729.84	145,565,665.44	15,023,953.01	8,575,111.39
Cash Outflows:				
Payments to -				
Suppliers/creditors	92,084,827.51	76,137,054.57	12,402,959.37	3,544,813.57
Employees	54,254,416.54	50,875,914.82	3,378,501.72	-
Interest Expense	94,324.77	94,324.77	-	-
Other Disbursements	12,417,095.89	7,732,006.53	16,491.80	4,668,597.56
Total Cash Outflow	158,850,664.71	134,839,300.69	15,797,952.89	8,213,411.13
Cash Provided by (Used In)	10,314,065.13	10,726,364.75	(773,999.88)	361,700.26
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	12,246,964.88	12,050,947.77	196,017.11	-
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	12,246,964.88	12,050,947.77	196,017.11	-
Cash Provided by (Used In)	(12,246,964.88)	(12,050,947.77)	(196,017.11)	-
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)	(2,767,447.75)	(2,159,131.02)	(970,016.99)	361,700.26
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	37,837,720.98	21,125,826.04	11,310,732.26	5,401,162.68

WELNOR A. ARMINIA
DIC - Municipal Accountant