



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period September 30, 2012

| | Total | General Fund | Special Education Fund | Trust Fund |
|--|------------------------|------------------------|------------------------|-----------------------|
| Cash Flows from Operating Activities: | | | | |
| Cash Inflows | | | | |
| Share from Internal Revenue Collections | 125,879,598.00 | 125,879,598.00 | - | - |
| Collection from taxpayers | 95,054,910.19 | 76,366,647.62 | 18,688,262.57 | - |
| Receipts from sale of goods or services | - | - | - | - |
| Interest Income | 301,146.71 | 217,287.60 | 83,859.11 | - |
| Dividend Income | - | - | - | - |
| Other Receipts | 9,809,701.12 | 500,000.00 | - | 9,309,701.12 |
| Total Cash Inflow | 231,045,356.02 | 202,963,533.22 | 18,772,121.68 | 9,309,701.12 |
| Cash Outflows | | | | |
| Payments to - | | | | |
| Suppliers/creditors | 137,608,377.90 | 116,888,243.09 | 15,881,081.66 | 4,839,053.15 |
| Employees | 77,303,688.23 | 72,213,886.51 | 5,050,801.72 | 39,000.00 |
| Interest Expense | 94,324.77 | 94,324.77 | - | - |
| Other Disbursements | 15,540,817.62 | 9,146,728.23 | 16,491.80 | 6,377,597.59 |
| Total Cash Outflow | 230,547,208.52 | 198,343,182.60 | 20,948,375.18 | 11,255,650.74 |
| Cash Provided by (Used In) | 498,147.50 | 4,620,350.62 | (2,176,253.50) | (1,945,949.62) |
| 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 | 15,886,892.37 | 15,680,507.26 | 206,385.11 | - |
| Purchase Debt Securities of Other Entities | - | - | - | - |
| Grant/Make Loans to Other Entities | - | - | - | - |
| Total Cash Outflow | 15,886,892.37 | 15,680,507.26 | 206,385.11 | - |
| Cash Provided by (Used In) | (15,886,892.37) | (15,680,507.26) | (206,385.11) | - |
| 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) | (16,223,292.87) | (11,894,704.64) | (2,382,638.61) | (1,945,949.62) |
| 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 | 24,381,875.86 | 11,390,252.42 | 9,898,110.64 | 3,093,512.80 |

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CIC - Municipal Accountant