



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period December 31, 2010

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows				
Share from Internal Revenue Collections	159,062,349.00	159,062,349.00		
Collection from taxpayers	76,314,033.79	54,920,104.86	21,393,928.93	
Receipts from sale of goods or services	-			
Interest Income	422,932.09	320,212.93	102,719.16	
Dividend Income	-			
Other Receipts	22,574,841.80	9,525,002.10		13,049,839.70
Total Cash Inflow	258,374,156.68	223,827,668.89	21,496,648.09	13,049,839.70
Cash Outflows:				
Payments to -				
Suppliers/creditors	117,183,280.04	91,157,580.82	13,749,731.40	12,275,967.82
Employees	106,481,319.35	98,715,019.35	7,766,300.00	
Interest Expense	473,371.96	473,371.96		
Other Disbursements	10,044,151.62	10,028,901.62	15,250.00	
Total Cash Outflow	234,182,122.97	200,374,873.75	21,531,281.40	12,275,967.82
Cash Provided by (Used In)	24,192,033.71	23,452,795.14	(34,633.31)	773,871.88
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	30,654,824.31	27,616,717.11	3,038,107.20	
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	30,654,824.31	27,616,717.11	3,038,107.20	-
Cash Provided by (Used In)	(30,654,824.31)	(27,616,717.11)	(3,038,107.20)	-
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	1,634,373.54	1,634,373.54		
Total Cash Outflow	1,634,373.54	1,634,373.54	-	-
Cash Provided by (Used In)	(1,634,373.54)	(1,634,373.54)	-	-
Net Cash Provided By (Used In)	(8,097,164.14)	(5,798,295.51)	(3,072,740.51)	773,871.88
Cash at Beginning of the Period	30,236,448.74	17,683,542.52	9,711,757.50	2,841,148.72
Cash at the End of the Period	22,139,284.60	11,885,247.01	6,639,016.99	3,615,020.60

Note: Subject to Post Audit