

Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

STATEMENT OF CASH FLOW  
For the Period March 31, 2012

	Total	General Fund	Special Education Fund	Trust Fund
<b>Cash Flows from Operating Activities:</b>				
Cash Inflow:				
Share from Internal Revenue Collections	41,959,866.00	41,959,866.00		
Collection from taxpayers	56,555,003.79	45,768,773.04	10,786,230.75	
Receipts from sale of goods or services	90,342.76	87,258.62	21,084.14	
Interest Income				
Capital Income				
Other Receipts	4,902,205.10			4,902,205.10
<b>Total Cash Inflow</b>	<b>103,507,417.65</b>	<b>87,795,927.66</b>	<b>10,807,314.89</b>	<b>4,902,205.10</b>
Cash Outflow:				
Payments to				
Suppliers/vendors	57,385,345.14	47,277,157.01	7,776,613.88	2,331,569.27
Employees	25,429,539.55	24,000,187.83	1,729,351.72	
Interest Expense				
Other Commitments	7,781,365.96	5,427,309.55	15,491.00	2,337,564.61
<b>Total Cash Outflow</b>	<b>90,596,250.65</b>	<b>76,704,654.39</b>	<b>9,511,456.60</b>	<b>4,675,133.88</b>
Cash Provided by (Used In)	12,911,167.00	11,091,273.27	1,295,858.29	227,071.22
<b>Cash Flows from Investing Activities:</b>				
Cash Inflow:				
Sale of Property, Plant and Equipment				
Sale of Debt Securities of Other Entities				
Collection of Principal on Loans to Other Entities				
<b>Total Cash Inflow</b>				
Cash Outflow:				
Purchase/Construct Property, Plant and Equipment	3,295,464.68	3,295,464.68		
Purchase Debt Securities of Other Entities				
Grant/Make Loans to Other Entities				
<b>Total Cash Outflow</b>	<b>3,295,464.68</b>	<b>3,295,464.68</b>		
Cash Provided by (Used In)	(3,295,464.68)	(3,295,464.68)		
<b>Cash Flows from Financing Activities:</b>				
Cash Inflow:				
Issuance of Debt Securities				
Acquisition of Loan				
<b>Total Cash Inflow</b>				
Cash Outflow:				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization				
<b>Total Cash Outflow</b>				
Cash Provided by (Used In)				
<b>Net Cash Provided By (Used In)</b>	<b>9,315,702.34</b>	<b>7,795,808.59</b>	<b>1,295,858.29</b>	<b>227,071.22</b>
Cash at Beginning of the Period	40,605,168.73	23,284,957.06	12,280,749.25	5,039,402.42
<b>Cash at the End of the Period</b>	<b>49,920,871.07</b>	<b>31,080,765.65</b>	<b>13,576,607.54</b>	<b>5,266,473.64</b>

Sub: General Fund Audit

  
WELNORA A. ARMINTIA  
DIC - Municipal Accountant