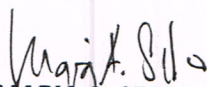


REPUBLIC OF THE PHILIPPINES
PROVINCE OF EASTERN SAMAR
MUNICIPALITY OF BALANGIGA

TRUST FUND

Office of the Municipal Treasurer
STATEMENT OF CASH FLOWS
For the Period JANURARY 1 TO DECEMEBER 31, 2012

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Interest Income		
Dividend Income		
Other Receipts		5,152,385.96
Total Cash Inflow		<u>5,152,385.96</u>
Cash Outflows:		
Payments-		
To suppliers/creditors		3,119,225.57
To employees		
Interest Expense		
Other Expenses		146,794.94
Total Cash Outflow		<u>3,266,020.51</u>
Net Cash From Operating Activities		<u>1,886,365.45</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Princial on Loans to other Entities		
Total Cash Inflows		
Cash Outflows:		
To Purchase Property, Plant and Equipment		
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Service		
From Acquisition of Loan		
Total Cash Inflow		
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflow		
Net Cash From Financing Activities		<u>-</u>
Net Increase in Cash		<u>1,886,365.45</u>
Cash at the Beginning of the eriod		
Cash at the End of the Period		<u><u>1,886,365.45</u></u>


MARIA A. SELSO
Municipal Treasurer