

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 MARCH 31, 2013

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	<u>1,319,932.29</u>
Total Cash Inflow	<u>1,319,932.29</u>

Cash Outflows:

Payments-	
To suppliers/creditors	1,435,666.81
To employees	
Interest Expense	
Other Expenses	
Total Cash Outflow	<u>1,435,666.81</u>

Net Cash From Operating Activities

(115,734.52)

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

-

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

-

Net Increase in Cash

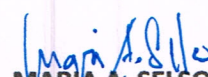
(115,734.52)

Cash at the Beginning of the eriod

1,886,365.45

Cash at the End of the Period

1,770,630.93

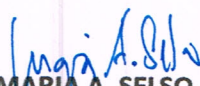

MARIA A. SELSO
Municipal Treasurer

REPUBLIC OF THE PHILIPPINES
PROVINCE OF EASTERN SAMAR
MUNICIPALITY OF BALANGIGA

SPECIAL EDUCATION FUND

Office of the Municipal Treasurer
STATEMENT OF CASH FLOWS
For the Period JANURARY 1 TO MARCH 31, 2013

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	72,773.31
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	257.95
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>73,031.26</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	
To employees	
Interest Expense	
Other Expenses	
Total Cash Outflow	
Net Cash From Operating Activities	<u>73,031.26</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>73,031.26</u>
Cash at the Beginning of the eriod	230,135.34
Cash at the End of the Period	<u><u>303,166.60</u></u>


MARIA A. SELSO
Municipal Treasurer

REPUBLIC OF THE PHILIPPINES
PROVINCE OF EASTERN SAMAR
MUNICIPALITY OF BALANGIGA

GENERAL FUND

Office of the Municipal Treasurer
STATEMENT OF CASH FLOWS
For the Period JANURARY 1 TO MARCH 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,406,134.89	
Share from Internal Revenue Collections	11,431,104.00	
Receipts from sale of goods or services	97,220.00	
Interest Income	4,353.41	
Dividend Income		
Other Receipts (MCP/NHTS/SF/DA)	<u>1,522,850.00</u>	
Total Cash Inflow	<u>14,461,662.30</u>	

Cash Outflows:

Payments-		
To suppliers/creditors	3,072,836.88	
To employees	7,076,288.18	
Interest Expense	287,440.09	
Other Expenses	1,530,158.29	
Total Cash Outflow	<u>11,966,723.44</u>	

Net Cash From Operating Activities

2,494,938.86

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	3,574,643.14	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>3,574,643.14</u>	

Net Cash from Investing Activities

(3,574,643.14)

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	612,094.88	
Total Cash Outflow	<u>612,094.88</u>	

Net Cash From Financing Activities

(612,094.88)

Net Increase in Cash

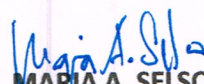
(1,691,799.16)

Cash at the Beginning of the eriod

12,739,988.18

Cash at the End of the Period

11,048,189.02


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Municipal Treasurer