

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF EASTERN SAMAR  
 MUNICIPALITY OF BALANGIGA

Office of the Municipal Treasurer  
 STATEMENT OF CASH FLOWS  
 For the Period April 1- June 30, 2012

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	803,869.33	
Share from Internal Revenue Collections	10,285,314.48	
Receipts from sale of goods or services		
Interest Income		
Dividend Income		
Other Receipts (MCP/Capitation)	<u>27,860.00</u>	
Total Cash Inflow	<u>11,117,043.81</u>	
Cash Outflows:		
Payments-		
To suppliers/creditors	2,202,595.91	
To employees	5,673,517.17	
Interest Expense	348,109.04	
Other Expenses	142,121.05	
Total Cash Outflow	<u>8,366,343.17</u>	
Net Cash From Operating Activities		<u>2,750,700.64</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 Principal on Loans to other Entities		
Total Cash Inflows		
Cash Outflows:		
To Purchase Property, Plant and Equipment	204,401.05	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>204,401.05</u>	
Net Cash from Investing Activities		<u>204,401.05</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	879,984.50	
Total Cash Outflow	<u>879,984.50</u>	
Net Cash From Financing Activities		<u>879,984.50</u>
Net Increase in Cash		<u>1,666,315.09</u>
Cash at the Beginning of the eriod		12,348,991.54
Cash at the End of the Period		<u>14,015,306.63</u>

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF EASTERN SAMAR  
 MUNICIPALITY OF BALANGIGA

Office of the Municipal Treasurer  
 STATEMENT OF CASH FLOWS  
 For the Period JULY 1- SEPTEMBER 30, 2012

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	703,797.39	
Share from Internal Revenue Collections	10,285,314.48	
Receipts from sale of goods or services		
Interest Income		
Dividend Income		
Other Receipts	<u>1,075,600.00</u>	
Total Cash Inflow	<u>12,064,711.87</u>	
Cash Outflows:		
Payments-		
To suppliers/creditors	4,235,266.08	
To employees	4,669,437.11	
Interest Expense	319,793.89	
Other Expenses	154,220.93	
Total Cash Outflow	<u>9,378,718.01</u>	
Net Cash From Operating Activities		<u>2,685,993.86</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	<u>1,612,338.38</u>	
Total Cash Inflows	1,612,338.38	
Cash Outflows:		
To Purchase Property, Plant and Equipment	3,232,373.33	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>3,232,373.33</u>	
Net Cash from Investing Activities		<u>(1,620,034.95)</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	613,992.93	
Total Cash Outflow	613,992.93	
Net Cash From Financing Activities		<u>(613,992.93)</u>
Net Increase in Cash		451,965.98
Cash at the Beginning of the eriod		14,047,398.77
Cash at the End of the Period		<u>14,499,364.75</u>