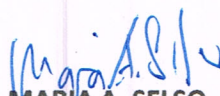


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF EASTERN SAMAR
 MUNICIPALITY OF BALANGIGA

Office of the Municipal Treasurer
 STATEMENT OF CASH FLOWS
 For the Period Jan. 1- March 31, 2012

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,473,928.74	
Share from Internal Revenue Collections	10,285,314.48	
Receipts from sale of goods or services		
Interest Income	10,329.23	
Dividend Income		
Other Receipts (MCP/SUPP feedin/Slaughterhouse)	540,705.00	
Total Cash Inflow	<u>12,310,277.45</u>	
Cash Outflows:		
Payments-		
To suppliers/creditors	3,753,232.60	
To employees	4,875,107.91	
Interest Expense	366,912.54	
Other Expenses	205,858.96	
Total Cash Outflow	<u>9,201,112.01</u>	
Net Cash From Operating Activities		3,109,165.44
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	339,978.93	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	339,978.93	
Net Cash from Investing Activities		<u>339,978.93</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		2,155,193.58
Cash at the Beginning of the eriod		8,282,257.94
Cash at the End of the Period		<u><u>10,437,451.52</u></u>


MARIA A. SELSO
 Municipal Treasurer