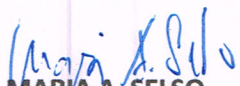


REPUBLIC OF THE PHILIPPINES
PROVINCE OF EASTERN SAMAR
MUNICIPALITY OF BALANGIGA

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		1,666,315.09
Cash at the Beginning of the eriod		10,437,451.52
Cash at the End of the Period		<u>12,103,766.61</u>


MARIA A. SELSO
Municipal Treasurer