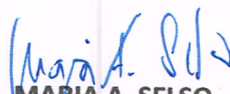


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF EASTERN SAMAR
 MUNICIPALITY OF BALANGIGA

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 Principal 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	1,479,206.77	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>1,479,206.77</u>	
Net Cash from Investing Activities		<u>133,131.61</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		2,205,132.54
Cash at the Beginning of the period		12,103,766.61
Cash at the End of the Period		<u><u>14,308,899.15</u></u>


MARIA A. SELSO
 Municipal Treasurer