

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 DECEMEBER 31, 2012

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,180,702.55	
Share from Internal Revenue Collections	41,407,249.57	
Receipts from sale of goods or services	2397495.12	
Interest Income	27,968.57	
Dividend Income		
Other Receipts	<u>6,101,363.33</u>	
Total Cash Inflow	<u>51,114,779.14</u>	
Cash Outflows:		
Payments-		
To suppliers/creditors	20,411,257.64	
To employees	21,935,857.47	
Interest Expense	1,395,036.81	
Other Expenses	2,079,383.82	
Total Cash Outflow	<u>45,821,535.74</u>	
Net Cash From Operating Activities		<u>5,293,243.40</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	<u>1,612,338.38</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,206,558.80	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>1,206,558.80</u>	
Net Cash from Investing Activities		<u>405,779.58</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	3,519,938.00	
Total Cash Outflow	3,519,938.00	
Net Cash From Financing Activities		<u>(3,519,938.00)</u>
Net Increase in Cash		2,179,084.98
Cash at the Beginning of the eriod		10,560,903.20
Cash at the End of the Period		<u><u>12,739,988.18</u></u>

*Maria A. Selso*  
**MARIA A. SELSO**  
 Municipal Treasurer