



**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
*For the Year Ended December 31, 2012*  
**(With Comparative Figures for CY 2011)**

	<b>2012</b>	<b>2011</b>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment	68,612,557.00	70,686,720.00
Collection from Taxpayers	13,693,345.37	13,504,002.65
Receipts from sale of goods and services	-	-
Interest Income	54,035.94	14,341.12
Dividend Income	-	-
Other Receipts	6,696,169.99	4,388,177.01
Total Cash Inflows	<u>89,056,108.30</u>	<u>88,593,240.78</u>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors	17,312,364.84	24,123,569.03
Employees	31,319,743.27	28,791,890.84
Interest Expenses	-	-
Other Disbursements	31,695,878.46	23,418,221.30
Total Cash Outflows	<u>80,327,986.57</u>	<u>76,333,681.17</u>
<b>Cash Provided by (Used In)</b>	<u>8,728,121.73</u>	<u>12,259,559.61</u>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	6,838,477.68	4,678,549.58
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	<u>6,838,477.68</u>	<u>4,678,549.58</u>
<b>Cash Provided by (Used In)</b>	<u>(6,838,477.68)</u>	<u>(4,678,549.58)</u>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
<b>Cash Provided by (Used In)</b>	<u>-</u>	<u>-</u>
<b>Net Cash Provided By (Used In)</b>	<u>1,889,644.05</u>	<u>7,581,010.03</u>
<b>Cash at the Beginning of the Period</b>	<u>8,226,232.17</u>	<u>645,222.14</u>
<b>Cash at the End of the Period</b>	<u>10,115,876.22</u>	<u>8,226,232.17</u>

Prepared by:

  
**JENNELYN T. HUMILDE**  
*Adm. Aide Casual*

Certified correct:

  
**GERRY A. CAMBA, CPA**  
*Municipal Accountant*


**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
*For the Year Ended December 31, 2012*  
**(With Comparative Figures for CY 2011)**

	<b>2012</b>	<b>2011</b>
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	-	-
Collection from Taxpayers	6,161,921.50	2,135,740.34
Receipts from sale of goods and services	-	-
Interest Income	9,535.89	2,800.70
Dividend Income	-	-
Other Receipts	-	2,135,740.36
Total Cash Inflows	<u>6,171,457.39</u>	<u>4,274,281.40</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors	371,139.83	144,485.76
Employees	748,280.00	345,620.00
Interest Expenses	-	-
Other Disbursements	3,922,082.13	2,020,934.33
Total Cash Outflows	<u>5,041,501.96</u>	<u>2,511,040.09</u>
Cash Provided by (Used In)	<u>1,129,955.43</u>	<u>1,763,241.31</u>
Cash Flows From Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	40,796.00	-
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	<u>40,796.00</u>	<u>-</u>
Cash Provided by (Used In)	<u>(40,796.00)</u>	<u>-</u>
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used In)	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>1,089,159.43</u>	<u>1,763,241.31</u>
Cash at the Beginning of the Period	<u>1,815,602.14</u>	<u>52,360.83</u>
Cash at the End of the Period	<u>2,904,761.57</u>	<u>1,815,602.14</u>

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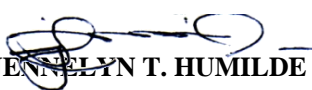
Certified correct:

  
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**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
*For the Year Ended December 31, 2012*  
**(With Comparative Figures for CY 2011)**

	<b>2012</b>	<b>2011</b>
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	-	-
Collection from Taxpayers	-	-
Receipts from sale of goods and services	-	-
Interest Income	-	-
Dividend Income	-	-
Other Receipts	15,003,111.92	11,731,098.06
Total Cash Inflows	<u>15,003,111.92</u>	<u>11,731,098.06</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors	4,327,647.58	7,445,322.12
Employees	486,364.13	308,728.00
Interest Expenses	-	-
Other Disbursements	3,873,890.41	2,781,541.69
Total Cash Outflows	<u>8,687,902.12</u>	<u>10,535,591.81</u>
Cash Provided by (Used In)	<u>6,315,209.80</u>	<u>1,195,506.25</u>
Cash Flows From Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	-	-
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used In)	<u>-</u>	<u>-</u>
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used In)	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>6,315,209.80</u>	<u>1,195,506.25</u>
Cash at the Beginning of the Period	<u>2,310,994.96</u>	<u>1,115,488.71</u>
Cash at the End of the Period	<u><u>8,626,204.76</u></u>	<u><u>2,310,994.96</u></u>

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