

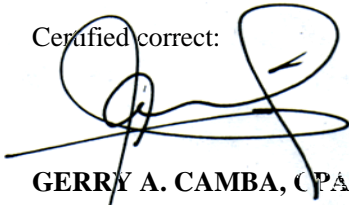
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended March 31, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	17,153,139.00
Collection from Taxpayers	6,490,317.11
Receipts from sale of goods and services	-
Interest Income	8,826.04
Dividend Income	-
Other Receipts	3,782,268.34
Total Cash Inflows	27,434,550.49
Cash Outflows	
Payments to -	
Suppliers/Creditors	3,399,978.82
Employees	6,897,784.95
Interest Expenses	-
Other Disbursements	7,408,913.17
Total Cash Outflows	17,706,676.94
Cash Provided by (Used In)	9,727,873.55
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	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	366,400.00
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	366,400.00
Cash Provided by (Used In)	(366,400.00)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	9,361,473.55
Cash at the Beginning of the Period	8,226,232.17
Cash at the End of the Period	17,587,705.72

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

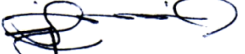
Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

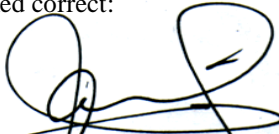
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	3,913,673.10
Receipts from sale of goods and services	-
Interest Income	1,013.35
Dividend Income	-
Other Receipts	-
Total Cash Inflows	3,914,686.45
Cash Outflows	
Payments to -	
Suppliers/Creditors	74,382.44
Employees	147,520.00
Interest Expenses	-
Other Disbursements	2,307,960.61
Total Cash Outflows	2,529,863.05
Cash Provided by (Used In)	1,384,823.40
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	-
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	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	1,384,823.40
Cash at the Beginning of the Period	1,815,602.14
Cash at the End of the Period	3,200,425.54

Prepared by:


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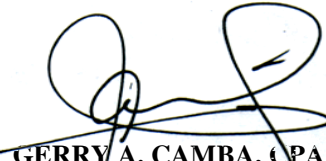
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
TRUST FUND
For the Month Ended March 31, 2012

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	878,286.54
Total Cash Inflows	878,286.54
Cash Outflows	
Payments to -	
Suppliers/Creditors	953,398.55
Employees	78,821.31
Interest Expenses	-
Other Disbursements	739,409.91
Total Cash Outflows	1,771,629.77
Cash Provided by (Used In)	(893,343.23)
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	-
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	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(893,343.23)
Cash at the Beginning of the Period	2,310,994.96
Cash at the End of the Period	1,417,651.73

Prepared by:


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