

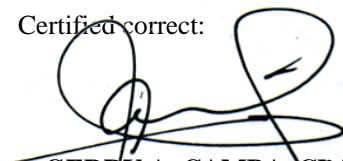
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	34,306,278.00
Collection from Taxpayers	9,410,746.95
Receipts from sale of goods and services	-
Interest Income	8,826.04
Dividend Income	-
Other Receipts	4,623,329.60
Total Cash Inflows	48,349,180.59
Cash Outflows	
Payments to -	
Suppliers/Creditors	7,038,531.01
Employees	15,324,052.25
Interest Expenses	-
Other Disbursements	15,332,624.68
Total Cash Outflows	37,695,207.94
Cash Provided by (Used In)	10,653,972.65
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	3,125,040.00
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	3,125,040.00
Cash Provided by (Used In)	(3,125,040.00)
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)	7,528,932.65
Cash at the Beginning of the Period	8,226,232.17
Cash at the End of the Period	15,755,164.82

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

Certified correct:


GERY A. CAMBA, CPA
Municipal Accountant

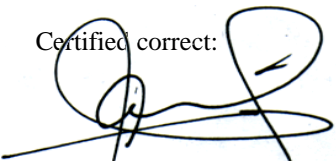
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	4,998,025.50
Receipts from sale of goods and services	-
Interest Income	1,013.35
Dividend Income	-
Other Receipts	-
Total Cash Inflows	4,999,038.85
Cash Outflows	
Payments to -	
Suppliers/Creditors	155,486.80
Employees	209,410.00
Interest Expenses	-
Other Disbursements	3,326,449.80
Total Cash Outflows	3,691,346.60
Cash Provided by (Used In)	1,307,692.25
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)	1,307,692.25
Cash at the Beginning of the Period	1,815,602.14
Cash at the End of the Period	3,123,294.39

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

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Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
TRUST FUND
For the Month Ended June 30, 2012

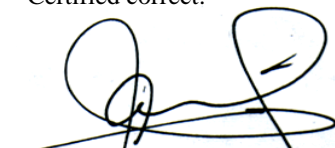
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	-
Other Receipts	2,868,782.34
Total Cash Inflows	2,868,782.34
Cash Outflows	
Payments to -	
Suppliers/Creditors	2,239,086.57
Employees	118,340.81
Interest Expenses	-
Other Disbursements	1,639,835.99
Total Cash Outflows	3,997,263.37
Cash Provided by (Used In)	(1,128,481.03)
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	-
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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)	(1,128,481.03)
Cash at the Beginning of the Period	2,310,994.96
Cash at the End of the Period	1,182,513.93

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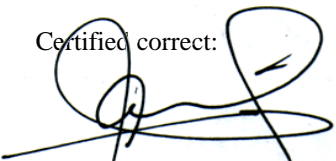
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Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
TRUST FUND
For the Month Ended June 30, 2012

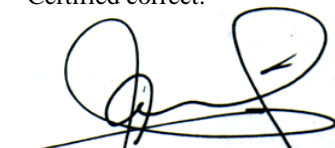
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