


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

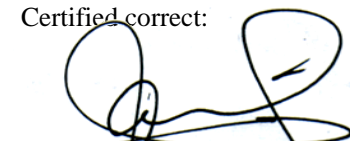
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	51,459,417.00
Collection from Taxpayers	11,182,347.23
Receipts from sale of goods and services	-
Interest Income	24,311.14
Dividend Income	-
Other Receipts	4,984,494.92
Total Cash Inflows	67,650,570.29
Cash Outflows	
Payments to -	
Suppliers/Creditors	10,196,485.20
Employees	21,639,994.41
Interest Expenses	-
Other Disbursements	23,674,486.73
Total Cash Outflows	55,510,966.34
Cash Provided by (Used In)	12,139,603.95
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	6,047,121.00
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	6,047,121.00
Cash Provided by (Used In)	(6,047,121.00)
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)	6,092,482.95
Cash at the Beginning of the Period	8,226,232.17
Cash at the End of the Period	14,318,715.12

Prepared by:



**JENNELYN T. HUMILDE**  
*Admin. Aide Casual*

Certified correct:




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

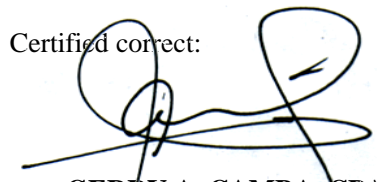
**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
*For the Month Ended September 30, 2012*

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	5,299,305.45
Receipts from sale of goods and services	-
Interest Income	7,089.56
Dividend Income	-
Other Receipts	-
Total Cash Inflows	5,306,395.01
Cash Outflows	
Payments to -	
Suppliers/Creditors	241,249.88
Employees	459,240.00
Interest Expenses	-
Other Disbursements	3,693,205.48
Total Cash Outflows	4,393,695.36
Cash Provided by (Used In)	912,699.65
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	20,398.00
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	20,398.00
Cash Provided by (Used In)	(20,398.00)
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)	892,301.65
Cash at the Beginning of the Period	1,815,602.14
Cash at the End of the Period	2,707,903.79

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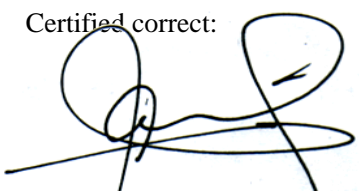
**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
*For the Month Ended September 30, 2012*

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	11,014,953.75
Total Cash Inflows	11,014,953.75
Cash Outflows	
Payments to -	
Suppliers/Creditors	3,452,585.27
Employees	215,941.13
Interest Expenses	-
Other Disbursements	2,161,968.96
Total Cash Outflows	5,830,495.36
Cash Provided by (Used In)	5,184,458.39
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)	5,184,458.39
Cash at the Beginning of the Period	2,310,994.96
Cash at the End of the Period	7,495,453.35

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