## **Republic of the Philippines MUNICIPALITY OF BANI** STATEMENT OF CASH FLOWS **GENERAL FUND**

For the Month Ended March 31, 2013

Cash Inflows         18,846,978.00           Share from Internal Revenue Allotment         5,250,862.48           Receipts from sale of goods and services         -           Interest Income         -           Other Receipts         1,934,346.87           Total Cash Inflows         26,032,187.35           Cash Outflows         -           Payments to -         7,440,781.79           Employees         6,602,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           Cash Inflows         -           Sale of Property, Plant and Equipment         -           Sale of Property, Plant and Equipment so Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Inflows         -           Cash Flows From Financing Activities	Cash Flows From Operating Activities	
Collection from Taxpayers         5,250,862.48           Receipts from sale of goods and services         -           Interest Income         -           Dividend Income         -           Other Receipts         1,934,346.87           Total Cash Inflows         26,032,187.35           Cash Outflows         -           Payments to -         7,440,781.79           Employees         6,02,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Flows From Investing Activities         2,460,816.90           Cash Inflows         -           Sale of Poperty, Plant and Equipment         -           Sale of Poperty, Plant and Equipment         -           Sale of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Frowfield by (Used In)         - <td></td> <td></td>		
Receipts from sale of goods and services   1		
Interest Income   Dividend Income   Other Receipts   1,934,346.87   Total Cash Inflows   26,032,187.35   Cash Outflows   Payments to	• •	5,250,862.48
Dividend Income		-
Other Receipts         1,934,346.87           Total Cash Inflows         26,032,187.35           Cash Outflows         7,440,781.79           Payments to -         7,440,781.79           Employees         6,602,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Frowided by (Used In)         2,460,816.90           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         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00           Cash Inflows         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -		-
Total Cash Inflows         26,032,187.35           Cash Outflows         7,440,781.79           Payments to -         7,440,781.79           Employees         6,602,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Frowided by (Used In)         2,460,816.90           Cash Flows From Investing Activities         -           Cash of Debt Securities of Other Entities         -           Sale of Property, Plant and Equipment         -           Sale of Debt Securities of Other Entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Frowided by (Used In)         (490,288.00           Cash Inflows         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -		-
Cash Outflows         7,440,781.79           Payments to -         7,440,781.79           Suppliers/Creditors         7,440,781.79           Employees         6,602,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           Cash Inflows         -           Sale of Property, Plant and Equipment         -           Sale of Debt Securities of Other Entities         -           Collection of Principal on Loans to Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash From Financing Activities         -           Cash Inflows         -           Issuance of Debt Securities         -           Acquisition of Loan	<del>-</del>	
Payments to -         3uppliers/Creditors         7,440,781.79           Employees         6,602,311.7           Interest Expenses         9,528,277.49           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           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         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         490,288.00           Cash Flows From Financing Activities         -           Cash Inflows         -           Cash Inflows         -           Cash Inflows         -           Retirement/Redemption of Debt Securities         -           Retirement/Redemption of Debt Securities         -           Retire		26,032,187.35
Suppliers/Creditors         7,440,781.79           Employees         6,602,311.17           Interest Expenses         9,528,277.49           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           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         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00           Cash Provided by (Used In)         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -           Cash Outflows		
Employees         6,602,311.17           Interest Expenses         -           Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           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         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash Flows From Financing Activities         -           Cash Inflows         -           Seas Outflows         -           Retirement/Redemption of Debt Securities         -           Acquisition of Loan         -           Total Cash Outflows         -           Retirement/Redemption of Debt Securities	•	
Interest Expenses   9,528,277.49     Total Cash Outflows   23,571,370.45     Cash Provided by (Used In)   2,460,816.90     Cash Flows From Investing Activities   2,460,816.90     Cash Inflows   3,2460,816.90     Cash Outflows   3,2460,816.90     Sale of Property, Plant and Equipment   3,2460,816.90     Cash Outflows   3,2460,816.90     Cash Flows From Financing Activities   3,2460,816.90     Cash Inflows   3,2460,816.90     Cash Inflows   3,2460,816.90     Cash Inflows   3,2460,816.90     Cash Outflows   3,24		
Other Disbursements         9,528,277.49           Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460,816.90           Cash Flows From Investing Activities           Sale of Property, Plant and Equipment           Sale of Debt Securities of Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash Flows From Financing Activities         -           Cash Inflows         -           Acquisition of Loan         -           Total Cash Inflows         -           Retirement/Redemption of Debt Securities         -           Retirement/Redemption of Debt Securities         -           Payment of Loan Amortization         -           Total Cash Outflows         -           Cash Provided by (Used In)         -           Net Cash Provide	• •	6,602,311.17
Total Cash Outflows         23,571,370.45           Cash Provided by (Used In)         2,460.816.90           Cash Flows From Investing Activities	•	-
Cash Provided by (Used In)         2,460,816.90           Cash Flows From Investing Activities	Other Disbursements	9,528,277.49
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         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash Flows From Financing Activities         -           Cash Inflows         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -           Retirement/Redemption of Debt Securities         -           Apyment of Loan Amortization         -           Total Cash Outflows         -           Cash Provided by (Used In)         -           Net Cash Provided By (Used In)         1,970,528.90           Cash at the Beginning of the Period         10,115,876.22		23,571,370.45
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       490,288.00         Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Inflows         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Cash Provided by (Used In)	2,460,816.90
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       490,288.00         Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities       -         Cash Inflows       -         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22		
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         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash Flows From Financing Activities         -           Lisuance 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)         1,970,528.90           Cash at the Beginning of the Period         10,115,876.22	Cash Inflows	
Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Cash Outflows         490,288.00           Purchase of Property, Plant and Equipment and Public         490,288.00           Infrastructures         -           Purchase of Debt Securities of Other Entities         -           Grant/Loans to Other Entities         -           Total Cash Outflows         490,288.00           Cash Provided by (Used In)         (490,288.00)           Cash Flows From Financing Activities         -           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)         1,970,528.90           Cash at the Beginning of the Period         10,115,876.22	Sale of Property, Plant and Equipment	-
Total Cash Inflows       -         Cash Outflows       490,288.00         Purchase of Property, Plant and Equipment and Public       490,288.00         Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities       -         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Sale of Debt Securities of Other Entities	-
Cash Outflows       490,288.00         Purchase of Property, Plant and Equipment and Public       490,288.00         Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Collection of Principal on Loans to Other Entities	_
Purchase of Property, Plant and Equipment and Public       490,288.00         Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities       -         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Total Cash Inflows	-
Infrastructures       -         Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities       -         Cash Inflows       -         Issuance of Debt Securities       -         Acquisition of Loan       -         Total Cash Inflows       -         Retirement/Redemption of Debt Securities       -         Payment of Loan Amortization       -         Total Cash Outflows       -         Cash Provided by (Used In)       -         Net Cash Provided By (Used In)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Cash Outflows	
Purchase of Debt Securities of Other Entities       -         Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities       -         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Purchase of Property, Plant and Equipment and Public	490,288.00
Grant/Loans to Other Entities       -         Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         Cash Flows From Financing Activities         Issuance of Debt Securities         Acquisition of Loan       -         Acquisition of Loan       -         Total Cash Inflows       -         Retirement/Redemption of Debt Securities       -         Payment of Loan Amortization       -         Total Cash Outflows       -         Cash Provided by (Used In)       -         Net Cash Provided By (Used In)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Infrastructures	
Total Cash Outflows       490,288.00         Cash Provided by (Used In)       (490,288.00)         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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Purchase of Debt Securities of Other Entities	-
Cash Provided by (Used In)(490,288.00)Cash Flows From Financing ActivitiesCash InflowsIssuance of Debt SecuritiesAcquisition of LoanTotal Cash InflowsCash OutflowsRetirement/Redemption of Debt SecuritiesPayment of Loan AmortizationTotal Cash OutflowsCash Provided by (Used In)Net Cash Provided By (Used In)1,970,528.90Cash at the Beginning of the Period10,115,876.22	Grant/Loans to Other Entities	
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)  Cash at the Beginning of the Period  Cash Inflows  1 1,970,528.90 10,115,876.22	Total Cash Outflows	490,288.00
Cash InflowsIssuance 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)1,970,528.90Cash at the Beginning of the Period10,115,876.22	Cash Provided by (Used In)	(490,288.00)
Issuance of Debt Securities - Acquisition of Loan - Total Cash Inflows - Cash Outflows  Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows  Total Cash Outflows - Cash Provided by (Used In) - Net Cash Provided By (Used In) 1,970,528.90  Cash at the Beginning of the Period 10,115,876.22	Cash Flows From Financing Activities	_
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)  Cash at the Beginning of the Period  - 1,970,528.90	Cash Inflows	
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)  Cash at the Beginning of the Period	Issuance of Debt Securities	-
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)       1,970,528.90         Cash at the Beginning of the Period       10,115,876.22	Acquisition of Loan	
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows - Cash Provided by (Used In) Net Cash Provided By (Used In) 1,970,528.90 Cash at the Beginning of the Period 10,115,876.22	Total Cash Inflows	-
Payment of Loan Amortization Total Cash Outflows - Cash Provided by (Used In) - Net Cash Provided By (Used In) Cash at the Beginning of the Period - 1,970,528.90 10,115,876.22	Cash Outflows	
Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (Used In)  Cash at the Beginning of the Period  1,970,528.90  10,115,876.22	Retirement/Redemption of Debt Securities	-
Cash Provided by (Used In)-Net Cash Provided By (Used In)1,970,528.90Cash at the Beginning of the Period10,115,876.22	Payment of Loan Amortization	-
Net Cash Provided By (Used In)1,970,528.90Cash at the Beginning of the Period10,115,876.22	Total Cash Outflows	-
Cash at the Beginning of the Period 10,115,876.22	Cash Provided by (Used In)	
	Net Cash Provided By (Used In)	1,970,528.90
	Cash at the Beginning of the Period	10,115,876.22
<u></u>	Cash at the End of the Period	12,086,405.12

Prepared by: Certified correct:

Adm. Aide Casual

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, 2013

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	2.710.500.60
Collection from Taxpayers	2,710,509.60
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	-
Other Receipts	2710 500 60
Total Cash Inflows	2,710,509.60
Cash Outflows	
Payments to -	205.021.40
Suppliers/Creditors	295,021.40
Employees	202,385.00
Interest Expenses	-
Other Disbursements	673,521.54
Total Cash Outflows	1,170,927.94
Cash Provided by (Used In)	1,539,581.66
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	184,826.56
Infrastructures	
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	<u> </u>
Total Cash Outflows	184,826.56
Cash Provided by (Used In)	(184,826.56)
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)	1,354,755.10
Cash at the Beginning of the Period	2,904,761.57
Cash at the End of the Period	4,259,516.67
	, ,-

Prepared by: Certified correct:

Adm. Aide Casual

GERRA A. CAMBA, CPA

Municipal Accountant

## Republic of the Philippines MUNICIPALITY OF BANI STATEMENT OF CASH FLOWS TRUST FUND

For the Month Ended March 31, 2013

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	5,231,855.59
Total Cash Inflows	5,231,855.59
Cash Outflows	
Payments to -	
Suppliers/Creditors	1,938,245.41
Employees	141,007.66
Interest Expenses	-
Other Disbursements	401,117.09
Total Cash Outflows	2,480,370.16
Cash Provided by (Used In)	2,751,485.43
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)	2,751,485.43
Cash at the Beginning of the Period	8,626,204.76
Cash at the End of the Period	11,377,690.19

Prepared by: Certified correct:

Adm. Aide Casual

Municipal Accountant