

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
*For the Month Ended March 31, 2013*

**Cash Flows From Operating Activities**

**Cash Inflows**

Share from Internal Revenue Allotment	18,846,978.00
Collection from Taxpayers	5,250,862.48
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,934,346.87
<b>Total Cash Inflows</b>	<b>26,032,187.35</b>

**Cash Outflows**

Payments to -	
Suppliers/Creditors	7,440,781.79
Employees	6,602,311.17
Interest Expenses	-
Other Disbursements	9,528,277.49
<b>Total Cash Outflows</b>	<b>23,571,370.45</b>

**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	-
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows**

Purchase of Property, Plant and Equipment and Public Infrastructures	490,288.00
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>490,288.00</b>

**Cash Provided by (Used In)**

**(490,288.00)**

**Cash Flows From Financing Activities**

**Cash Inflows**

Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>

**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 at the End of the Period**

**12,086,405.12**

Prepared by:

Certified correct:

  
**JENNELYN T. HUMILDE**  
*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	-
Collection from Taxpayers	2,710,509.60
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	-
Other Receipts	-
Total Cash Inflows	<u>2,710,509.60</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	295,021.40
Employees	202,385.00
Interest Expenses	-
Other Disbursements	673,521.54
Total Cash Outflows	<u>1,170,927.94</u>
Cash Provided by (Used In)	<u>1,539,581.66</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>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	184,826.56
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>184,826.56</u>
Cash Provided by (Used In)	<u>(184,826.56)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
Net Cash Provided By (Used In)	<u>1,354,755.10</u>
Cash at the Beginning of the Period	<u>2,904,761.57</u>
Cash at the End of the Period	<u><u>4,259,516.67</u></u>

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**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
<b>Total Cash Inflows</b>	<b>5,231,855.59</b>

Cash Outflows

Payments to -	
Suppliers/Creditors	1,938,245.41
Employees	141,007.66
Interest Expenses	-
Other Disbursements	401,117.09
<b>Total Cash Outflows</b>	<b>2,480,370.16</b>

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	-
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>-</b>

Cash Provided by (Used In) -

Cash Flows From Financing Activities

Cash Inflows

Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>

Cash Provided by (Used In) -

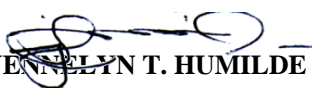
Net Cash Provided By (Used In) 2,751,485.43

Cash at the Beginning of the Period 8,626,204.76

Cash at the End of the Period 11,377,690.19

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