

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended September 30, 2013

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	56,540,934.00
Collection from Taxpayers	9,864,869.08
Receipts from sale of goods and services	-
Interest Income	30,321.99
Dividend Income	-
Other Receipts	7,942,115.65
Total Cash Inflows	74,378,240.72
Cash Outflows	
Payments to -	
Suppliers/Creditors	19,941,767.90
Employees	25,941,650.99
Interest Expenses	-
Other Disbursements	28,698,148.73
Total Cash Outflows	74,581,567.62
Cash Provided by (Used In)	(203,326.90)
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	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	5,313,273.72
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	5,313,273.72
Cash Provided by (Used In)	(5,313,273.72)
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)	(5,516,600.62)
Cash at the Beginning of the Period	10,115,876.22
Cash at the End of the Period	4,599,275.60

Certified correct:

GERRY A. CAMBA, CPA
Municipal Accountant