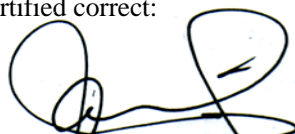


Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended December 31, 2013
(With Comparative Figures for CY 2012)

	2013	2012
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	75,387,911.00	68,612,557.00
Collection from Taxpayers	12,956,337.42	13,693,345.37
Receipts from sale of goods and services	-	-
Interest Income	35,399.81	54,035.94
Dividend Income	-	-
Other Receipts	9,180,922.49	6,696,169.99
Total Cash Inflows	<u>97,560,570.72</u>	<u>89,056,108.30</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors	27,670,712.57	17,312,364.84
Employees	36,808,557.51	31,319,743.27
Interest Expenses	-	-
Other Disbursements	35,021,682.35	31,695,878.46
Total Cash Outflows	<u>99,500,952.43</u>	<u>80,327,986.57</u>
Cash Provided by (Used In)	<u>(1,940,381.71)</u>	<u>8,728,121.73</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>	<u>-</u>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	6,247,267.58	6,838,477.68
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	<u>6,247,267.58</u>	<u>6,838,477.68</u>
Cash Provided by (Used In)	<u>(6,247,267.58)</u>	<u>(6,838,477.68)</u>
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used In)	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>(8,187,649.29)</u>	<u>1,889,644.05</u>
Cash at the Beginning of the Period	<u>10,115,876.22</u>	<u>8,226,232.17</u>
Cash at the End of the Period	<u><u>1,928,226.93</u></u>	<u><u>10,115,876.22</u></u>

Certified correct:


GERRY A. CANBA, CPA
 Municipal Accountant