

MUNICIPALITY OF IVISAN
Statement of Cash Flows
As of June 30, 2011

	TOTAL	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	₱ 1,592,328.81	₱ 1,220,515.55	₱ 371,813.26	₱ -
Internal Revenue Allotment	22,126,824.00	22,126,824.00	-	-
Income from sale of goods or services	1,379,422.62	1,379,422.62	-	-
Interest Income	59,768.92	54,673.43	1,249.40	3,846.09
Dividend Income	-	-	-	-
Other Income	2,100,465.41	772,152.12	-	1,328,313.29
Total Cash Inflow	<u>₱ 27,258,809.76</u>	<u>₱ 25,553,587.72</u>	<u>₱ 373,062.66</u>	<u>₱ 1,332,159.38</u>
Cash Outflows:				
Payments-				
To suppliers/creditors	₱ 3,404,824.19	₱ 3,150,089.77	₱ 2,084.01	₱ 252,650.41
To employees	10,412,699.54	10,328,106.84	-	84,592.70
Interest Expense	139,240.73	139,240.73	-	-
Other Expenses	4,325,386.61	3,838,492.68	285,799.63	201,094.30
Total Cash Outflow	<u>₱ 18,282,151.07</u>	<u>₱ 17,455,930.02</u>	<u>₱ 287,883.64</u>	<u>₱ 538,337.41</u>
Net Cash from Operating Activities	<u>₱ 8,976,658.69</u>	<u>₱ 8,097,657.70</u>	<u>₱ 85,179.02</u>	<u>₱ 793,821.97</u>
Cash Flows from Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant and Equipment	₱ -	₱ -	₱ -	₱ -
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Outflows:				
To Purchase of Property, Plant and Equipment	₱ 3,053,642.00	₱ 3,053,642.00	₱ -	₱ -
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities/Funds	-	-	-	-
Total Cash Outflow	<u>₱ 3,053,642.00</u>	<u>₱ 3,053,642.00</u>	<u>₱ -</u>	<u>₱ -</u>
Net Cash from Investing Activities	<u>₱ (3,053,642.00)</u>	<u>₱ (3,053,642.00)</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	₱ -	₱ -	₱ -	₱ -
From Acquisition of Loan	-	-	-	-
Total Cash Inflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	₱ -	₱ -	₱ -	₱ -
Payment of Loan amortization	-	-	-	-
Total Cash Outflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Net Cash from Financing Activities	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Net Increase in Cash	₱ 5,923,016.69	₱ 5,044,015.70	₱ 85,179.02	₱ 793,821.97
Cash at Beginning of the Period	36,391,790.60	31,258,302.06	1,316,767.51	3,816,721.03
Cash at the end of the Period	<u>₱ 42,314,807.29</u>	<u>₱ 36,302,317.76</u>	<u>₱ 1,401,946.53</u>	<u>₱ 4,610,543.00</u>

Certified Correct:

JOSEPHINE A. ALMARIO
OIC Municipal Accountant

MUNICIPALITY OF IVISAN

Statement of Cash Flows

As of March 31, 2011

	TOTAL	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	₱ 1,260,545.42	₱ 988,477.10	₱ 272,068.32	₱ -
Internal Revenue Allotment	11,063,412.00	11,063,412.00	-	-
Income from sale of goods or services	685,301.39	685,301.39	-	-
Interest Income	31,738.92	28,968.38	-	2,770.54
Dividend Income	-	-	-	-
Other Income	747,309.18	661,064.07	-	86,245.11
Total Cash Inflow	<u>₱ 13,788,306.91</u>	<u>₱ 13,427,222.94</u>	<u>₱ 272,068.32</u>	<u>₱ 89,015.65</u>
Cash Outflows:				
Payments-				
To suppliers/creditors	₱ 1,276,798.10	₱ 1,258,067.58	₱ 2,084.01	₱ 16,646.51
To employees	6,370,822.52	6,351,365.53	-	19,456.99
Interest Expense	-	-	-	-
Other Expenses	2,438,521.15	2,222,779.48	186,417.37	29,324.30
Total Cash Outflow	<u>₱ 10,086,141.77</u>	<u>₱ 9,832,212.59</u>	<u>₱ 188,501.38</u>	<u>₱ 65,427.80</u>
Net Cash from Operating Activities	<u>₱ 3,702,165.14</u>	<u>₱ 3,595,010.35</u>	<u>₱ 83,566.94</u>	<u>₱ 23,587.85</u>
Cash Flows from Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant and Equipment	₱ -	₱ -	₱ -	₱ -
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Outflows:				
To Purchase of Property, Plant and Equipment	₱ 1,781,255.00	₱ 1,781,255.00	₱ -	₱ -
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities/Funds	-	-	-	-
Total Cash Outflow	<u>₱ 1,781,255.00</u>	<u>₱ 1,781,255.00</u>	<u>₱ -</u>	<u>₱ -</u>
Net Cash from Investing Activities	<u>₱ (1,781,255.00)</u>	<u>₱ (1,781,255.00)</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	₱ -	₱ -	₱ -	₱ -
From Acquisition of Loan	-	-	-	-
Total Cash Inflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	₱ -	₱ -	₱ -	₱ -
Payment of Loan amortization	-	-	-	-
Total Cash Outflow	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Net Cash from Financing Activities	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>	<u>₱ -</u>
Net Increase in Cash	₱ 1,920,910.14	₱ 1,813,755.35	₱ 83,566.94	₱ 23,587.85
Cash at Beginning of the Period	36,391,790.60	31,258,302.06	1,316,767.51	3,816,721.03
Cash at the end of the Period	<u>₱ 38,312,700.74</u>	<u>₱ 33,072,057.41</u>	<u>₱ 1,400,334.45</u>	<u>₱ 3,840,308.88</u>

Certified Correct:

JOSEPHINE A. ALMARIO
 OIC Municipal Accountant