

MUNICIPALITY OF IVISAN

Statement of Cash Flows

As of December 31, 2010

	TOTAL	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	₱ 2,430,585.35	₱ 1,553,670.19	₱ 876,915.16	₱ -
Internal Revenue Allotment	40,966,057.00	40,966,057.00	-	-
Income from sale of goods or services	2,167,308.15	2,167,308.15	-	-
Interest Income	259,194.13	252,271.13	6,923.00	-
Dividend Income	-	-	-	-
Other Income	1,277,997.61	659,629.15	-	618,368.46
Total Cash Inflow	₱ <u>47,101,142.24</u>	₱ <u>45,598,935.62</u>	₱ <u>883,838.16</u>	₱ <u>618,368.46</u>
Cash Outflows:				
Payments-				
To suppliers/creditors	₱ 9,093,715.24	₱ 8,546,950.29	₱ 170,042.29	₱ 376,722.66
To employees	21,457,736.63	21,377,200.62	50,400.00	30,136.01
Interest Expense	309,342.61	309,342.61	-	-
Other Expenses	7,933,342.72	6,914,665.81	338,514.61	680,162.30
Total Cash Outflow	₱ <u>38,794,137.20</u>	₱ <u>37,148,159.33</u>	₱ <u>558,956.90</u>	₱ <u>1,087,020.97</u>
Net Cash from Operating Activities	₱ <u>8,307,005.04</u>	₱ <u>8,450,776.29</u>	₱ <u>324,881.26</u>	₱ <u>(468,652.51)</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	₱ 4,358,821.50	₱ 4,353,871.50	₱ 4,950.00	₱ -
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities/Funds	-	-	-	-
Total Cash Outflow	₱ <u>4,358,821.50</u>	₱ <u>4,353,871.50</u>	₱ <u>4,950.00</u>	₱ <u>-</u>
Net Cash from Investing Activities	₱ <u>(4,358,821.50)</u>	₱ <u>(4,353,871.50)</u>	₱ <u>(4,950.00)</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	₱ 3,948,183.54	₱ 4,096,904.79	₱ 319,931.26	₱ (468,652.51)
Cash at Beginning of the Period	32,443,607.06	27,161,397.27	996,836.25	4,285,373.54
Cash at the end of the Period	₱ <u><u>36,391,790.60</u></u>	₱ <u><u>31,258,302.06</u></u>	₱ <u><u>1,316,767.51</u></u>	₱ <u><u>3,816,721.03</u></u>

Certified Correct:

JOSEPHINE A. ALMARIO
OIC Municipal Accountant