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

For the Month Ended June 30, 2013

Cash Inflows 37,693,956.0 Share from Internal Revenue Allotment 37,693,956.0 Collection from Taxpayers 7,809,707.64 Receipts from sale of goods and services 23,193.62 Dividend Income 7,583,254.62 Other Receipts 7,583,254.62 Total Cash Inflows 53,110,111.88 Cash Outflows 15,381,992.64 Employees 17,201,288.67 Interest Expenses 15,381,992.64 Interest Expenses 22,073,359.87 Total Cash Outflows 54,656.641.18 Cash Provided by (Used In) (1,546,529.30) Cash Frowisting Activities 22,073,359.87 Sale of Property, Plant and Equipment - Sale of Property, Plant and Equipment Sale of Debt Securities of Other Entities - Collection of Principal on Loans to Other Entities - Total Cash Inflows - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Cash Powided by (Used In) (4,729,273.72	Cash Flows From Operating Activities	
Collection from Taxpayers 7,809,707.64 Receipts from sale of goods and services	Cash Inflows	
Receipts from sale of goods and services 1	Share from Internal Revenue Allotment	37,693,956.00
Interest Income	Collection from Taxpayers	7,809,707.64
Dividend Income 7,583,254.62 Other Receipts 7,583,254.62 Total Cash Inflows 53,110,111.88 Cash Outflows 15,381,992.64 Payments to - 15,381,992.64 Employees 17,201,288.67 Interest Expenses - Other Disbursements 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) Cash Flows From Investing Activities - Cash Inflows - Sale of Property, Plant and Equipment - Sale of Property, Plant and Equipment structures - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 Cash Inflows - Cash Inflows - Cash Inflows - Cash Inflows - Cash Inf	Receipts from sale of goods and services	-
Other Receipts 7,583,254.62 Total Cash Inflows 53,110,111.88 Cash Outflows 53,110,111.88 Payments to - 15,381,992.64 Employees 17,201,288.67 Interest Expenses - Other Disbursements 22,073,359,87 Total Cash Outflows 54,655,641.18 Cash Provided by (Used In) (1,546,529.30) 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 - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 Cash Inflows - Issuance of Debt Securi	Interest Income	23,193.62
Total Cash Inflows 53,110,111.88 Cash Outflows Payments to - Suppliers/Creditors 15,381,992.64 Employees 17,201,288.67 Interest Expenses - Other Disbursements 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) Cash Flows From Investing Activities - Cash Inflows - Sale of Property, Plant and Equipment - Sale of Property, Plant and Equipment and Public 4,729,273.72 Total Cash Inflows - Cash Outflows - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Flows From Financing Activities - Cash Provided by (Used In) - Acquisition of Loan - Total Cash Inflows - Cash Outflows - <t< td=""><td>Dividend Income</td><td>-</td></t<>	Dividend Income	-
Cash Outflows 15,381,992.64 Payments to - 15,381,992.64 Employees 17,201,288.67 Interest Expenses - Other Disbursements 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) 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 - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) Cash Flows From Financing Activities - Cash Outflows - Retirement/Redemption of Debt Securities - Acquisition of Loan - Total Cash Outflows <td>Other Receipts</td> <td>7,583,254.62</td>	Other Receipts	7,583,254.62
Payments to - Suppliers/Creditors 15,381,992.64 Employees 17,201,288.67 Interest Expenses 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) 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 - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 Cash Flows From Financing Activities - Cash Inflows - Issuance of Debt Securities - Acquisition of Loan - Total Cash Inflows - Cash Outflows - Retirement/Red	Total Cash Inflows	53,110,111.88
Suppliers/Creditors 15,381,992.64 Employees 17,201,288.67 Interest Expenses - Other Disbursements 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) 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 - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) Cash Inflows - Cash Inflows - Cash Inflows - Cash Outflows - Retirement/Redemption of Debt Securities - Payment of Loan Amortization - <td>Cash Outflows</td> <td></td>	Cash Outflows	
Employees	Payments to -	
Interest Expenses	Suppliers/Creditors	15,381,992.64
Other Disbursements 22,073,359.87 Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) Cash Flows From Investing Activities	Employees	17,201,288.67
Total Cash Outflows 54,656,641.18 Cash Provided by (Used In) (1,546,529.30) Cash Flows From Investing Activities (1,546,529.30) 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 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 Cash Inflows - 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 -	Interest Expenses	-
Cash Provided by (Used In) (1,546,529.30) Cash Flows From Investing Activities	Other Disbursements	22,073,359.87
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 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 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) - Cash at the Beginning of the Period 10,115,876.22	Total Cash Outflows	54,656,641.18
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 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) - Cash at the Beginning of the Period 10,115,876.22	Cash Provided by (Used In)	(1,546,529.30)
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 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72 Cash Flows From Financing Activities - Cash Inflows - 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) - Cash at the Beginning of the Period 10,115,876.22	Cash Flows From Investing Activities	
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 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Cash Inflows	
Collection of Principal on Loans to Other Entities - Total Cash Inflows - Cash Outflows - Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Sale of Property, Plant and Equipment	-
Total Cash Inflows - Cash Outflows 4,729,273.72 Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) Cash Flows From Financing Activities - Cash Inflows - 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Sale of Debt Securities of Other Entities	-
Cash Outflows 4,729,273.72 Purchase of Property, Plant and Equipment and Public 4,729,273.72 Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) Cash Flows From Financing Activities - Cash Inflows - 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Collection of Principal on Loans to Other Entities	-
Purchase of Property, Plant and Equipment and Public Infrastructures Purchase of Debt Securities of Other Entities	Total Cash Inflows	-
Infrastructures - Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Cash Outflows	
Purchase of Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Purchase of Property, Plant and Equipment and Public	4,729,273.72
Grant/Loans to Other Entities - Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Infrastructures	
Total Cash Outflows 4,729,273.72 Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Purchase of Debt Securities of Other Entities	-
Cash Provided by (Used In) (4,729,273.72) 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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Grant/Loans to Other Entities	-
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) Cash at the Beginning of the Period	Total Cash Outflows	4,729,273.72
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) Cash at the Beginning of the Period	Cash Provided by (Used In)	(4,729,273.72)
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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Cash Flows From Financing Activities	
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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Cash Inflows	
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) (6,275,803.02) Cash at the Beginning of the Period 10,115,876.22	Issuance of Debt Securities	-
Cash Outflows Retirement/Redemption of Debt Securities	Acquisition of Loan	-
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows - Cash Provided by (Used In) - Net Cash Provided By (Used In) Cash at the Beginning of the Period - 10,115,876.22	Total Cash Inflows	-
Payment of Loan Amortization - Total Cash Outflows - Cash Provided by (Used In) - Net Cash Provided By (Used In) - (6,275,803.02) - Cash at the Beginning of the Period	Cash Outflows	
Total Cash Outflows Cash Provided by (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period - (6,275,803.02) 10,115,876.22	Retirement/Redemption of Debt Securities	-
Cash Provided by (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period - (6,275,803.02) 10,115,876.22	Payment of Loan Amortization	-
Net Cash Provided By (Used In)(6,275,803.02)Cash at the Beginning of the Period10,115,876.22	Total Cash Outflows	-
Cash at the Beginning of the Period 10,115,876.22	Cash Provided by (Used In)	-
	Net Cash Provided By (Used In)	(6,275,803.02)
Cash at the End of the Period 3,840,073.20	Cash at the Beginning of the Period	10,115,876.22
	Cash at the End of the Period	3,840,073.20

Prepared by: Certified correct:

JENNELYN T. HUMILDE

GERRY A. CAMBA, CPA

Adm. Aide Casual

Municipal Accountant