

**Municipality of Sto. Domingo, Ilocos Sur**  
**STATEMENT OF CASH FLOWS**  
 General Fund 100  
 As of March 31, 2012

|  | <b>Amount</b> |
|--|---------------|
| Cash Flows From Operating Activities                                 |               |
| Cash Inflows   |               |
| Share from Internal Revenue Allotment                                | 10,761,350.00 |
| Collection from Taxpayers  | 3,536,149.15  |
| Receipts from sale of goods and services                             | 28,174.35     |
| Interest Income  | 77,202.96     |
| Other Receipts   | 22,098,468.49 |
| Total Cash Inflows   | 36,501,344.95 |
| Cash Outflows  |               |
| Payments to -  |               |
| Suppliers/Creditors  | 2,177,602.47  |
| Employees  | 5,744,689.82  |
| Other Disbursements  | 22,910,779.43 |
| Total Cash Outflows  | 30,833,071.72 |
| Cash Provided by (Used In)   | 5,668,273.23  |
| Cash Flows from Investing Activities                                 |               |
| Cash Outflows  |               |
| Purchase of Property, Plant and Equipment and Public Infrastructures | -             |
| Grant/Loans to Other Entities  | 481,045.87    |
| Total Cash Outflows  | 79,501.72     |
| Cash Provided by (Used In)   | 560,547.59    |
| Cash Provided by (Used In)   | (560,547.59)  |
| Net Cash Provided by (Used in)                                       | 5,107,725.64  |
| Cash at the Beginning of the Period                                  | 26,723,134.00 |
| Cash at the End of the Period  | 31,830,859.64 |

Certified Correct:

**MARJORIE F. TADENA**  
 ICO-Municipal Accountant