

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

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	10,741,338.00
Collection from Taxpayers	1,568,329.85
Receipts from sale of goods and services	9,776.96
Interest Income	92,770.66
Other Receipts	7,155,693.83
Total Cash Inflows	19,567,909.30
Cash Outflows	
Payments to -	
Suppliers/Creditors	2,684,678.60
Employees	6,279,899.46
Other Disbursements	7,000,034.02
Total Cash Outflows	15,964,612.08
Cash Provided by (Used In)	3,603,297.22
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	4,564,818.49
Grant/Loans to Other Entities	70,352.05
Total Cash Outflows	4,635,170.54
Cash Provided by (Used In)	(4,635,170.54)
Net Cash Provided by (Used in)	(1,031,873.32)
Cash at the Beginning of the Period	31,830,859.64
Cash at the End of the Period	30,798,986.32

Certified Correct:

MARLINA T. LAMATA
ICO-Municipal Accountant