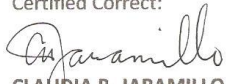


Municipality of Sto. Domingo, Ilocos Sur
STATEMENT OF CASH FLOWS
 General Fund 100
 As of September 31, 2012

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	19,880,953.00
Collection from Taxpayers	1,568,926.53
Receipts from sale of goods and services	5,761.15
Interest Income	105,699.26
Other Receipts	8,742,010.79
Total Cash Inflows	30,303,350.73
Cash Outflows	
Payments to -	
Suppliers/Creditors	3,497,491.29
Employees	5,583,621.79
Other Disbursements	6,023,875.74
Total Cash Outflows	15,104,988.82
Cash Provided by (Used In)	15,198,361.91
Cash Flows from Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	423,698.02
Grant/Loans to Other Entities	7,145,859.02
Grant/Loans to Other Entities	-
Total Cash Outflows	7,569,557.04
Cash Provided by (Used In)	7,628,804.87
Net Cash Provided by (Used in)	7,628,804.87
Cash at the Beginning of the Period	30,798,986.32
Cash at the End of the Period	38,427,791.19

Certified Correct:


CLAUDIA B. JARAMILLO
 Municipal Accountant