

**Municipality of Sto. Domingo, Ilocos Sur**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**

As of December 31, 2011  
 (With Comparative Figures for CY 2010)

	<b>2011</b>	<b>2010</b>
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	66,183,145.00	65,294,079.43
Collection from Taxpayers	7,521,681.95	7,378,691.95
Receipts from sale of goods and services	43,103.34	31,039.19
Interest Income	177,432.56	207,614.38
Other Receipts	47,202,459.97	45,538,873.09
Total Cash Inflows	<u>121,127,822.82</u>	<u>118,450,298.04</u>
Cash Outflows		
Payments to -		
Suppliers/Creditors	27,510,594.15	25,046,042.44
Employees	25,769,449.31	22,034,245.06
Other Disbursements	32,664,279.77	35,578,101.03
Total Cash Outflows	<u>85,944,323.23</u>	<u>82,658,388.53</u>
Cash Provided by (Used In)	<u>35,183,499.59</u>	<u>35,791,909.51</u>
Cash Flows from Investing Activities		
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	21,892,554.98	26,708,221.70
Grant/Loans to Other Entities	457,955.62	1,076,000.00
Total Cash Outflows	<u>22,350,510.60</u>	<u>27,784,221.70</u>
Cash Provided by (Used In)	<u>(22,350,510.60)</u>	<u>(27,784,221.70)</u>
Net Cash Provided by (Used in)	<u>12,832,988.99</u>	<u>8,007,687.81</u>
Cash at the Beginning of the Period	20,301,765.46	12,294,077.65
Cash at the End of the Period	<u>33,134,754.45</u>	<u>20,301,765.46</u>