

MUNICIPALITY OF CARDONA, RIZAL
Consolidated Statement of Cash Flow
For the Quarter Ended December 31, 2012

	GF	SEF	TF	TOTAL
Cash Flows from Operating Activities:				
Cash Inflows:				
Share from Internal Revenue Collections	57,432,482.00	-	-	57,432,482.00
Collection from Taxpayers	7,538,810.68	2,278,674.45	-	9,818,485.13
Interest Income	-	11,020.00	-	11,020.00
Other Receipts	5,496,165.50	2,612,807.21	33,669,048.43	41,778,021.14
Total Cash Inflow	<u>70,468,458.18</u>	<u>4,902,501.66</u>	<u>33,669,048.43</u>	<u>109,040,008.27</u>
Cash Outflows:				
Payments to -				
Suppliers/creditors	11,521,761.24	783,637.16	1,893,042.00	14,198,440.40
Employees	30,400,241.68	20,000.00	24,813.92	30,445,055.60
Interest Expenses	57,005.85	-	-	57,005.85
Other Expenses	21,908,486.25	3,022,280.68	30,569,757.27	55,500,524.20
Total Cash Outflows	<u>63,887,485.02</u>	<u>3,825,917.84</u>	<u>32,487,613.19</u>	<u>100,201,026.05</u>
Cash Provided by (Used in)	<u>6,580,963.16</u>	<u>1,076,583.82</u>	<u>1,181,435.24</u>	<u>8,838,982.22</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Purchase of Property, Plant and Equipment	4,381,679.58	139,745.00	1,367,990.00	5,889,414.58
Purchase of Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Total Cash Outflows	<u>4,381,679.58</u>	<u>139,745.00</u>	<u>1,367,990.00</u>	<u>5,889,414.58</u>
Cash Provided by (Used in)	<u>(4,381,679.58)</u>	<u>(139,745.00)</u>	<u>(1,367,990.00)</u>	<u>(5,889,414.58)</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	3,348,000.00	-	-	-
Total Cash Inflows	<u>3,348,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	684,870.25	-	-	684,870.25
Total Cash Outflow	<u>684,870.25</u>	<u>-</u>	<u>-</u>	<u>684,870.25</u>
Cash Provided by (Used in)	<u>2,663,129.75</u>	<u>-</u>	<u>-</u>	<u>2,663,129.75</u>
Net Cash Provided By (Used in)	<u>4,862,413.33</u>	<u>936,838.82</u>	<u>(186,554.76)</u>	<u>5,612,697.39</u>
Cash at the Beginning of the Period	1,675,274.52	2,005,975.58	2,414,015.70	6,095,265.80
Cash at the End of the Period	<u>6,537,687.85</u>	<u>2,942,814.40</u>	<u>2,227,460.94</u>	<u>11,707,963.19</u>

Prepared by:

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Municipal Accountant