



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
for the Month of March 31, 2010

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	P	1,122,963.64
Share from Internal Revenue Collections		14,737,619.00
Receipts from sale of goods or services		2,310,182.19
Interest Income		43,182.69
Other Receipts		<u>4,286,139.71</u>
Total Cash Inflow	P	22,500,087.23

Cash Outflows:

Payments -		
To suppliers / creditors	P	4,608,631.66
To employees		7,551,552.80
Interest Expenses		-
Other Expenses(Inventory)		<u>998,989.98</u>
Total Cash Outflow	P	13,159,174.44

Net Cash From Operating Activities: **P 9,340,912.79**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment		-
From Collection of Principals on Loans to other Entities		<u>-</u>
Total Cash Inflows		-

Cash Outflows:

To purchase property, plant & equipment	P	3,107,856.58
To grants/make loans to other entities		<u>-</u>
Total Cash Outflow	P	3,107,856.58

Net Cash from Investing Activities: **(3,107,856.58)**

Cash Flows from Financing of Activities

NET INCREASE IN CASH	P	6,233,056.21
CASH AT BEGINNING OF THE PERIOD January 1, 2009		<u>19,172,638.65</u>
CASH AT THE END OF THE PERIOD	P	<u>25,405,694.86</u>

Certified Correct:

JOSELITO A. PANGANIBAN/CPA
Municipal Accountant



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
for the Month of June 31, 2010

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	P	1,298,989.52
Share from Internal Revenue Collections		24,587,363.00
Receipts from sale of goods or services		2,571,976.75
Interest Income		45,972.25
Other Receipts		5,668,985.66
Total Cash Inflow	P	34,173,287.18

Cash Outflows:

Payments -		
To suppliers / creditors	P	7,096,208.35
To employees		13,259,992.16
Interest Expenses		1,278,251.92
Other Expenses(Inventry)		1,115,959.48
Total Cash Outflow	P	22,750,411.91

Net Cash From Operating Activities:

P 11,422,875.27

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment		-
From Collection of Principals on Loans to other Entities		-
Total Cash Inflows		-

Cash Outflows:

To purchase property, plant & equipment	P	3,309,113.23
To grants/make loans to other entities		-
Total Cash Outflow	P	3,309,113.23

Net Cash from Investing Activities:

P 3,309,113.23

Cash Flows from Financing of Activities

NET INCREASE IN CASH

P 8,113,762.04


CASH AT BEGINNING OF THE PERIOD January 1, 2009

19,172,638.65

CASH AT THE END OF THE PERIOD

P 27,286,400.69

Certified Correct:


JOSELITO A. PANGANIBAN/CPA
Municipal Accountant



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
for the Month of **SEPTEMBER 30, 2010**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	P	1,485,032.43
Share from Internal Revenue Collections		44,286,851.00
Receipts from sale of goods or services		3,061,295.91
Interest Income		139,526.35
Other Receipts		9,065,170.82
Total Cash Inflow	P	58,037,876.51

Cash Outflows:

Payments -

To suppliers / creditors	P	15,084,900.95
To employees		23,135,130.12
Interest Expenses		1,278,251.92
Other Expenses(Inventry)		1,751,797.04
Total Cash Outflow	P	41,250,080.03

Net Cash From Operating Activities: P **16,787,796.48**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment	-
From Collection of Principals on Loans to other Entities	-
Total Cash Inflows	-

Cash Outflows:

To purchase property, plant & equipment	P	4,682,605.03
To grants/make loans to other entities		-
Total Cash Outflow	P	4,682,605.03

Net Cash from Investing Activities: P **4,682,605.03**


Cash Flows from Financing of Activities

NET INCREASE IN CASH P **12,105,191.45**

CASH AT BEGINNING OF THE PERIOD January 1, 2009 19,172,638.65

CASH AT THE END OF THE PERIOD P **31,277,830.10**

Certified Correct:


JOSELITO A. PANGANIBAN/CPA
Municipal Accountant



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
for the Month of December 31, 2010

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	P	1,672,771.00
Share from Internal Revenue Collections		59,061,462.00
Receipts from sale of goods or services		3,286,619.81
Interest Income		193,426.77
Other Receipts		<u>12,307,306.40</u>
Total Cash Inflow	P	76,521,585.98

Cash Outflows:

Payments -

To suppliers / creditors	P	25,470,767.89
To employees		34,293,822.04
Interest Expenses		2,627,910.88
Other Expenses(Inventory)		<u>6,250,783.50</u>
Total Cash Outflow	P	68,643,284.31

Net Cash From Operating Activities:

P 7,878,301.67

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment		-
From Collection of Principals on Loans to other Entities		<u>6,286,041.99</u>
Total Cash Inflows	P	6,286,041.99

Cash Outflows:

To purchase property, plant & equipment	P	6,286,041.99
To grants/make loans to other entities		-
Total Cash Outflow	P	6,286,041.99

Net Cash from Investing Activities:

P 6,286,041.99

Cash Flows from Financing of Activities

NET INCREASE IN CASH

P 1,592,259.68

CASH AT BEGINNING OF THE PERIOD January 1, 2009

19,172,638.65

CASH AT THE END OF THE PERIOD

P 20,764,898.33

Certified Correct:

JOSELITO A. PANGANIBAN/CPA
Municipal Accountant