

Republic of the Philippines  
Province of Batangas  
MUNICIPALITY OF TAAL

**STATEMENT OF CASH FLOWS**  
**For the Month of December 31, 2012**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers	2,363,461.76
Share from Internal Revenue Collections	62,113,410.00
Receipts from sale of goods or services	4,713,053.17
Interest Income	343,986.65
Other Receipts	15,787,392.63
<b>Total Cash Inflow</b>	<b>P 85,321,304.21</b>

Cash Outflows:

Payments -

To suppliers / creditors	P 27,205,834.83
To employees	41,319,777.56
Interest Expenses	2,689,021.14
Other Expenses(Inventory)	9,677,003.50
<b>Total Cash Outflow</b>	<b>P 80,891,637.03</b>

**Net Cash From Operating Activities:**

**P 4,429,667.18**

Cash Flows from Investing Activities:

Cash Inflows:

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

**Total Cash Inflows**

Cash Outflows:

To purchase property, plant & equipment	P 15,904,762.81
To grants/make loans to other entities	2,771,876.79

**Total Cash Outflow**

**P 18,676,639.60**

Net Cash from Investing Activities:

**(18,676,639.60)**

**NET INCREASE IN CASH**

**P 23,106,306.78**

CASH AT BEGINNING OF THE PERIOD JANUARY 1, 2012

**36,905,063.93**

**CASH AT THE END OF THE PERIOD**

**P 13,798,757.15**

Certified Correct:

**JOSELITO A. PANGANIBAN/CPA**  
Municipal Accountant