

Republic of the Philippines
Province of Sarangani
Municipality of MALAPATAN
STATEMENT OF CASH FLOWS
Period covered January-March, 2011

	Gen. Fund 101	S.E.F. 221	Trust Fund 401
Cash Flows from Oper. Activities			
Cash in Flows:			
Collection from Taxpayers	Ph 2,236,967.59	-0-	-0-
Share from IRA 80%	24,541,086.00	-0-	-0-
Share from IRA 20%	6,135,270.00	-0-	-0-
Receipt from LGU	Ph 85,232.60	-0-	500,000.00
RPT	447,909.35	444,224.27	-0-
Other Receipts	401,434.38	-0-	36,318.26
Total Cash Inflows	Ph 33,847,899.92	Ph 444,224.27	Ph 536,318.26
Cash Outflows:			
Suppliers/Infrastructure/Maint.	Ph 4,055,204.33	48,248.09	416,163.00
Remittance to NGS's	-0-	-0-	-0-
Remittance for LGU	1,166,173.21	103,978.02	82,849.68
Remittance to BIR	911,446.24	-0-	-0-
GSIS	2,463,188.73	-0-	-0-
HDMF	520,961.38	-0-	-0-
Philhealth	196,325.00	-0-	-0-
Personal Services	11,619,939.96	6,000.00	-0-
Maint & Other Operating Exp/Others	3,810,002.97	-0-	82,100.00
Total Cash Outflows	Ph 24,743,241.82	158,226.11	Ph 581,112.68
Net (Cash Flows from Operating Activities)	Ph 9,104,658.10	Ph 285,998.16	Ph (44,794.42)
Cash Flows from Investing Activities:			
Cash In Flow			
Sale from Prop/Plant & Equip't.	Ph -0-	-0-	-0-
Sale from Debt Sec. & Other Entries	-0-	-0-	-0-
From Coll. to Principal Loans	-0-	-0-	-0-
Total Cash In Flows	Ph -0-	-0-	-0-
Cash Outflows:			
To purchase Prop/Plant & Equip't.	Ph -0-	-0-	-0-
To payment of vehicle insurance	189,455.89	-0-	-0-
To purchase Debt Sec./Other Ent'ies	-0-	-0-	-0-
Total Cash Outflows	Ph -0-	-0-	-0-
Net Cash Investing Activities:	-0-	-0-	-0-
Cash Flows from Financing Activities:			
Cash In Flows:			
Payment of Loan	824,347.58	-0-	-0-
Total Cash In Flow	Ph -0-	-0-	-0-
Cash Outflows:			
To purchase Prop/Plant & Equip't.	438,684.71	-0-	-0-
Total Cash Outflow	Ph 1,452,488.18	-0-	-0-
Total Cash Flows from Financing Act.	Ph 1,452,488.18	Ph -0-	Ph -0-
Net Cash Flows from Operating Activities	Ph 7,652,169.92	Ph 285,998.16	Ph (44,794.42)
Cash at t the Beginning of the Year 2010	Ph 17,551,851.78	Ph 273,722.01	Ph 1,911,190.53
Cash balance per Cash Book at the end of quarter March 31, 2011	Ph 25,204,021.70	Ph 559,720.17	Ph 1,866,396.11