



**Municipality of Infanta**  
**Statement of Cash Flows**  
Period Ended January 01, 2013 To June 30, 2013

**General Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	173,267.67
Collection for Remittance to Inter-Agency Payables	80,767.43
Collection of Barangay Share in RPT and Community Taxes and Others	246,998.52
Collection of Business Income	2,844,718.20
Collection of Income for Remittance to the National Treasury	17,746.00
Collection of Intra-Agency Receivables	3,199,100.20
Collection of Loan Receivables	40,000.00
Collection of Local Taxes	4,393,521.12
Collection of Other Income	63,127,134.21
Collection of Permits and Licenses	2,469,241.50
Collection of Real Property Tax	4,704,019.82
Collection of Receivables	11,714.13
Collection of Service Income	1,114,596.46
Collection of Subsidy Income	311,498.03
Receipt of Funds for Implementation of Projects	65,800.00
Refund of Cash Advance	43,252.00
Refund of Cash Shortages	<u>3,873.83</u>

**Total Cash Inflows :**

**82,847,249.12**

**Cash OutFlows :**

Other Manual Transactions	(7,111,624.80)
Cash Overage Uncovered During Cash Count	(7,279.19)
Disbursements chargeable to Other Funds	(38,200.00)
Grant of Cash Advance	(425,750.00)
Grant of Subsidies and Donations	(3,530,920.09)
Payment / Reimbursement of Travelling Expenses	(593,312.00)
Payment for Accounts Payable	(2,452,088.22)
Payment for Accounts Payable for Progress Billing of Contractor	(164,362.82)
Payment for Communication Expenses	(208,757.21)
Payment for Due to Officers and Employees	(365,096.02)



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Payment for Inter-Agency Payable	(1,041,115.80)	
Payment for Intra-Agency Payable	(16,331,574.21)	
Payment for Other Liabilities	(202,336.00)	
Payment for Other Maintenance and Other Operating Expenses	(2,001,370.30)	
Payment for Professional Services	(6,694,478.26)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,090,856.85)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(22,895.00)	
Payment for Refund of Over Deduction of Contributions, Premiums, etc.	(288,528.92)	
Payment for Repairs and Maintenance of Buildings	(171,353.44)	
Payment for Repairs and Maintenance of Machineries and Equipment	(234,947.53)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(18,140.00)	
Payment for Repairs and Maintenance of Transportation Equipment	(832,684.54)	
Payment for Taxes, Premiums and Other Fees	(97,348.63)	
Payment for Training Expenses	(270,040.69)	
Payment for Utility Expenses	(1,444,496.21)	
Payment of Allowances, Bonus and Other Compensation	(3,109,237.83)	
Payment of Salaries and Wages and Other Compensation	(13,526,805.67)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(8,298,974.00)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(942,026.64)	
Repair and Maintenance of Public Infra	(121,434.00)	
Replenishment of Expenses from Petty Cash Fund	(29,897.06)	
<b>Total Cash Outflows :</b>		<b><u>(73,667,931.93)</u></b>

**Cash Provided by Operating Activities**

**9,179,317.19**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(213,257.40)	
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(6,008,896.80)	
Cash Purchase of Property, Plant and Equipment	(12,205,902.81)	
Payment for Fabrication, Construction and Development of PPE	(110,001.62)	
<b>Total Cash Outflows :</b>		<b><u>(18,538,058.63)</u></b>



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	General Fund
Cash Provided by Investing Activities	(18,538,058.63)
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	(9,358,741.44)
Add : Cash Balance Beginning Jan 1 2013	<u>94,746,832.31</u>
Cash Balance Ending Jun 30 2013	<u><u>85,388,090.87</u></u>