

PROVINCE OF COTABATO/MUNICIPALITY OF MLANG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Second Quarter Ended June 30, 2012

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	1,000,902.93
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	2,607.99
Total Cash Inflows	1,003,510.94
Cash Outflows	
Payments to -	
Suppliers/Creditors	
Employees	
Interest Expenses	
Other Disbursements	722,398.99
Total Cash Outflows	722,398.99
Cash Provided by (Used In)	281,111.95
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	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	90,702.69
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	90,702.69
Cash Provided by (Used In)	(90,702.69)
Cash Flows from Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided by (Used In)	90,409.26
Cash at the Beginning of the Period	4,611,114.07
Cash at the End of the Period	4,801,523.33

CERTIFIED CORRECT:

Cynthia S. Garcia
CYNTHIA S. GARCIA
 Municipal Accountant



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended April 01, 2012 To June 30, 2012

		Trust Fund
Cash Flow from Operating Activities :		
Cash Inflows :		
Receipt of Funds for Implementation of Projects	607,648.00*	
Receipt of Performance/Bidders Bonds	<u>130,944.50</u>	
Total Cash Inflows :		738,592.50
Cash OutFlows :		
Other Manual Transactions	(301.50)	
Adjustment for Liability to NICAs and CDCC Recorded as Intra-Agency Payable	(1,583.08)	
Payment for Inter-Agency Payable	(250,431.95)	
Payment for Intra-Agency Payable	(5,865.00)	
Refund of Performance Bond to Contractor	(122,462.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(6,901.15)</u>	
Total Cash Outflows :		<u>(400,634.68)</u>
Cash Provided by Operating Activities		337,957.82
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		0.00
Total Cash provided by Operating, Investing, Financing Activities		337,957.82
Add : Cash Balance Beginning Apr 1 2012		<u>2,814,943.05</u>
Cash Balance Ending Jun 30 2012		<u><u>3,152,905.87</u></u>



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended January 01, 2012 To March 31, 2012

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	3,450.00	
Receipt of Funds for Implementation of Projects	487,250.00	
Receipt of Performance/Bidans Bonds	<u>26,585.50</u>	
Total Cash Inflows :		517,285.50

Cash OutFlows :

Payment for Accounts Payable	(2,425.00)	
Payment for Inter-Agency Payable	(504,825.63)	
Payment for Intra-Agency Payable	(20,056.00)	
Refund of Performance Bond to Contractor	(18,252.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(5,008.57)</u>	
Total Cash Outflows :		<u>(590,554.21)</u>

Cash Provided by Operating Activities (33,268.71)

Cash Provided by Investing Activities 0.00

Cash Provided by Financing Activities 0.00

Total Cash provided by Operating, Investing, Financing Activities (33,268.71)

Add : Cash Balance Beginning Jan 1 2012 2,848,111.78

Cash Balance Ending Mar 31 2012 2,814,843.05



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended January 01, 2012 To March 31, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	83,723.29	
Adjustment for Liability to NGAs and GOCC Recorded as Intra-Agency Payable	3,834,567.57	
Cancellation of Lost/State Checks (issued during the year)	3,000.00	
Cancellation of Lost/State checks issued in prior years	1,000.00	
Collection of Business Income	174,953.02	
Collection of Intra-Agency Receivables	43,385.07	
Collection of Local Taxes	2,060,644.89	
Collection of Other Income	885,222.59	
Collection of Permits and Licenses	563,071.90	
Collection of Real Property Tax	3,074,720.09	
Collection of Service Income	173,528.00	
Receipt of Funds for Implementation of Projects	301,180.05	
Receipt of Internal Revenue Allotment	30,509,419.00	
Refund of Cash Advance	7,920.00	
Total Cash Inflows :		43,666,254.97

Cash OutFlows :

Other Manual Transactions	(51,985.50)	
Adjustment for Liability to NGAs and GOCC Recorded as Intra-Agency Payable	(29,250.00)	
Grant of Cash Advance	(247,484.80)	
Grant of Subsidies and Donations	(581,358.05)	
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(519,427.18)	
Payment / Reimbursement of Travelling Expenses	(53,195.00)	
Payment for Accounts Payable	(1,510,066.80)	
Payment for Communication Expenses	(138,131.73)	
Payment for Intra-Agency Payable	(4,697,791.05)	
Payment for Intra-Agency Payable	(5,808,915.54)	
Payment for Other Liabilities	(253,112.17)	
Payment for Other Maintenance and Other Operating Expenses	(828,048.35)	
Payment for Professional Services	(1,258,830.39)	



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended January 01, 2012 To March 31, 2012

		General Fund
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,470,355.82)	
Payment for Repairs and Maintenance of Buildings	(141,505.24)	
Payment for Repairs and Maintenance of Machineries and Equipment	(182,291.08)	
Payment for Repairs and Maintenance of Office Equipment and Furnitures and Fixtures	(23,410.00)	
Payment for Repairs and Maintenance of Other Property and Equipment	(251,626.50)	
Payment for Repairs and Maintenance of Transportation Equipment	(53,480.70)	
Payment for Taxes, Premiums and Other Fees	(50,626.02)	
Payment for Training Expenses	(62,320.00)	
Payment for Utility Expenses	(1,321,989.97)	
Payment of Allowances, Bonus and Other Compensation	(549,320.25)	
Payment of Salaries and Wages and Other Compensation	(8,122,452.51)	
Reimbursement of various expenses	(488,235.33)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(2,211,151.50)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(5,361,613.65)	
Repairs and Maintenance of Public Infrastructures	(47,291.10)	
Total Cash Outflows :		(38,278,674.05)
Cash Provided by Operating Activities		5,385,580.92
Cash Flow from Investing Activities :		
Cash Inflows :		
Other Manual Transactions	9,290.00	
Total Cash Inflows :		9,290.00
Cash OutFlows :		
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(1,203,571.88)	
Cash Purchase of Property, Plant and Equipment	(395,954.95)	
Payment for fabrication, Construction and Development of PPE	(67,453.00)	
Total Cash Outflows :		(1,690,686.81)
Cash Provided by Investing Activities		(1,690,686.81)
Cash Flow from Financing Activities :		



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended January 01, 2012 To March 31, 2012

General Fund

Cash Outflows :		
Payment for Long-Term Liabilities	<u>11,380,089.23</u>	
Total Cash Outflows :		<u>(11,380,089.23)</u>
Cash Provided by Financing Activities		<u>(1,390,089.23)</u>
Total Cash provided by Operating, Investing, Financing Activities		2,305,794.88
Add : Cash Balance Beginning Jan. 1 2012		<u>35,726,540.69</u>
Cash Balance Ending Mar 31 2012		<u>38,032,335.67</u>



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended April 01, 2012 To June 30, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment for Liability to NGAs and GCCC Recorded as Intra-Agency Payable	5,759,786.54
Collection of Business Income	1,203,621.56
Collection of Intra-Agency Receivable	3,850.00
Collection of Local Taxes	830,643.47
Collection of Other Income	1,264,085.49
Collection of Permits and Licenses	295,005.58
Collection of Real Property Tax	593,284.51
Collection of Service Income	183,032.00
Receipt of Funds for Implementation of Projects	357,176.20
Receipt of Internal Revenue Allotment	<u>25,994,067.00</u>
Total Cash Inflows :	37,804,463.45

Cash OutFlows :

Grant of Cash Advance	(657,337.65)
Grant of Subsidies and Donations	(2,567,287.78)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential expenses	(127,889.20)
Payment / Reimbursement of Traveling Expenses	(201,314.52)
Payment for Accounts Payable	(212,600.00)
Payment for Communication Expenses	(143,654.84)
Payment for Intra-Agency Payable	(1,723,883.16)
Payment for Intra-Agency Payable	(1,115,814.02)
Payment for Other Liabilities	(7,824.93)
Payment for Other Maintenance and Other Operating Expenses	(899,254.58)
Payment for Professional Services	(1,728,142.07)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End User	(5,222,610.67)
Payment for Purchase of Inventories, Supplies and Materials for Stock	187,250.80
Payment for Repairs and Maintenance of Buildings	(62,050.76)
Payment for Repairs and Maintenance of Machines and Equipment	(782,649.44)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(19,700.00)
Payment for Repairs and Maintenance of Transportation Equipment	(252,303.58)



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended April 01, 2012 To June 30, 2012

		General Fund
Payment for Taxes, Premiums and Other Fees	(54,781.43)	
Payment for Training Expenses	(221,590.00)	
Payment for Utility Expenses	(672,780.53)	
Payment of Allowances, Bonus and Other Compensation	(2,328,220.75)	
Payment of Salaries and Wages and Other Compensation	(3,852,188.98)	
Reimbursement of various expenses	(435,674.30)	
Reimburse of Authorized Deduction Withheld on Employees (Employee Share)	(5,910,131.51)	
Reimburse of Taxes Withheld from Suppliers, Contractors and Other Creditors	(375,229.57)	
Repairs and Maintenance of Public Infrastructures	(108,279.50)	
Total Cash Outflows :		(36,415,311.88)
Cash Provided by Operating Activities		1,109,161.77
Cash Flow from Investing Activities :		
Cash Inflows :		
Other Manual Transactions	<u>6,050.00</u>	
Total Cash Inflows :		6,050.00
Cash OutFlows :		
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(2,901,448.80)	
Cash Purchase of Property, Plant and Equipment	(1,506,435.94)	
Payment for fabrication, Construction and Development of PPE	<u>(11,112.18)</u>	
Total Cash Outflows :		(4,518,005.77)
Cash Provided by Investing Activities		(4,512,955.77)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	<u>(1,387,505.67)</u>	
Total Cash Outflows :		(1,387,505.67)
Cash Provided by Financing Activities		(1,387,505.67)



MUNICIPALITY OF MLANG
Statement of Cash Flows
Period Ended April 01, 2012 To June 30, 2012

	General Fund
Total Cash provided by Operating, Investing, Financing Activities	(4,711,309.67)
Add: Cash Balance Beginning Apr 1 2012	<u>38,032,335.57</u>
Cash Balance Ending Jun 30 2012	<u><u>33,321,025.90</u></u>