

PROVINCE OF BOHOL
MUNICIPALITY OF CATIGBIAN
STATEMENT OF CASH FLOWS
For the period ended September 30, 2011

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

	228.77
Collection of Business Income	4,292,061.66
Collection of GSIS premiums and payables	2,296,533.48
Collection of Local Tax	644,610.06
Collection of Other Income	628,332.73
Collection of Performnace/Bidders/Bail Bonds	12,300.00
Collection of Permits and Licenses	642,936.64
Collection of Real Property Tax	1,326,183.55
Collection of Receivables	570.00
Collection of Service and Income	95,100.00
Receipt of Funds from the Implementation of Project	(1,480,864.00)
Receipts from Other Funds	99,942.00
Receipts/Collections of Other Payables	3,128,478.16
Share from Internal Revenue Allotment	34,454,538.00
Total Cash Inflows	<u>46,340,951.04</u>

Cash Outflows:

Grant of Cash Advance for Travel and Special Purpose	1,148,905.00
Payment for Communication Expenses	60,532.15
Payment for Grant of Subsidies and Donations	154,293.00
Payment for Other Current Assets	43,760.62
Payment for Other Maintenance and Other Operating Expenses	6,789,399.72
Payment for the repair and Maintenance of PPE	1,081,720.34
Payment for the repair and Maintenance of Public Infra	66,234.86
Payment of Other Liability Accounts	911,530.67
Payment of Salaries, Wages, Benefits and other Compensation	17,076,435.46

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Payment/Reimbursement of Travelling Expenses	96,888.13	
Pmt for purchase of Agriculture, Fishery, and Forestry produ	424,275.25	
Pmt for purchase of Inventories, Supplies & matts. for Stock	247,859.00	
Pmt for purchase of Supplies,Matts and other Inv. Items dire	314,744.44	
Refund of Performance/Bidders/Bail Bonds	32,225.00	
Remittance of Withholding Taxes to BIR	(188,402.59)	
Remittance to GSIS for Mandatory and authorized deductions	1,987,911.48	
Remittance to Government Agencies and Private entries	3,413,981.14	
Remittance to PAGIBIG for Mandatory and authorized deduction	130,084.06	
Total Cash Outflows	33,814,367.73	
Net Cash from Operating Activities		12,526,593.31
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash Outflows:		
Payment for Purchase and Other Assets	398,350.00	
Payment of Progress Billing of Contractors of Public Infra/R	307,830.00	
Pmt. of Acc. Pay. for Const. in Progress & pur. of PPE	6,222,465.98	
Purc./Fab/Const. of PPE,Public Infra, & Reforestration Proj	364,487.65	
Total Cash Outflows	7,293,133.63	
Net Cash from Investing Activities		(7,293,133.63)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash Outflows:		
Pmt. of Mortgage/Bond/Loans Pay. & Other Long Term Liabiliti	4,863,409.81	
Total Cash Outflows	4,863,409.81	
Net Cash from Financing Activities		(4,863,409.81)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES		370,049.87
BALANCE, BEGINNING January 01, 2011		18,042,639.37
BALANCE, ENDING September 30, 2011		18,412,689.24

Certified Correct:


 FLOR MAE R. GAHI, CPA
 Substitute Municipal Accountant