

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

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection of Business Income	3,019,973.29
Collection of GSIS premiums and payables	1,538,416.68
Collection of Local Tax	508,685.47
Collection of Other Income	463,785.61
Collection of Performance/Bidders/Bail Bonds	4,420.00
Collection of Permits and Licenses	667,056.40
Collection of Real Property Tax	1,072,481.56
Collection of Service and Income	82,700.00
Receipt of Funds from the Implementation of Project	14,589.00
Receipts from Other Funds	99,942.00
Receipts/Collections of Other Payables	2,053,828.89
Share from Internal Revenue Allotment	22,989,892.00
Total Cash Inflows	<u>32,485,450.89</u>

**Cash Outflows:**

Grant of Cash Advance for Travel and Special Purpose	644,215.00
Payment for Communication Expenses	47,522.48
Payment for Grant of Subsidies and Donations	86,551.00
Payment for Other Current Assets	25,352.03
Payment for Other Maintenance and Other Operating Expenses	4,223,438.90
Payment for the repair and Maintenance of PPE	750,167.08
Payment for the repair and Maintenance of Public Infra	35,235.30
Payment of Other Liability Accounts	1,080,879.90
Payment of Salaries, Wages, Benefits and other Compensation	12,033,430.19
Payment/Reimbursement of Travelling Expenses	10,216.17
Pmt for purchase of Agriculture, Fishery, and Forestry produ	256,050.00

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Pmt for purchase of Inventories, Supplies & mats. for Stock	158,949.50
Pmt for purchase of Supplies, Mats and other Inv. Items dire	213,547.49
Pmt/Reimb. of Confll, Intelligence, Extraordinary & Misc. Ex	125,000.00
Refund of Performance/Bidders/Ball Bonds	30,575.00
Remittance of Withholding Taxes to BIR	( 186,333.93)
Remittance to GSIS for Mandatory and authorized deductions	1,227,837.01
Remittance to Government Agencies and Private entries	2,485,787.61
Remittance to PAGIBIG for Mandatory and authorized deduction	72,308.09
<b>Total Cash Outflows</b>	<b>23,319,128.83</b>

**Net Cash from Operating Activities**

9,176,322.06

**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	2,408,561.48
Purc./Fab/Const. of PPE, Public Infra, & Reforestration Proj	276,882.05
<b>Total Cash Outflows</b>	<b>3,391,623.53</b>

**Net Cash from Investing Activities**

( 3,391,623.53)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Pmt. of Mortgage/Bond/Loans Pay. & Other Long Term Liabiliti	2,900,582.86
<b>Total Cash Outflows</b>	<b>2,900,582.86</b>

**Net Cash from Financing Activities**

( 2,900,582.86)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

2,884,115.67


**BALANCE, BEGINNING January 01, 2011**

18,042,639.37

**BALANCE, ENDING June 30, 2011**

20,926,755.04

CERTIFIED CORRECT:

  
 FLOR MAE R. GAHI, CPA  
 MUNICIPAL ACCOUNTANT