

**Municipality of Tuburan**  
**General Fund**  
**Cash Flows**  
**For the Year Ended, December 31, 2010**

<b>Cash Inflows</b>	
Receipt of Internal Revenue Allotment	75,373,314.00
Collection of Local Taxes	1,702,121.32
Collection of Real Property Tax	353,802.17
Collection of Permits and Licenses	212,477.97
Collection of Service Income	830,554.13
Collection of Business Income	5,277,359.81
Collection of Other Income	875,355.82
Collection of Inter-agency Receivables	7,237,011.15
Collection of Overpayment of Salaries, Wages and Benefits	6.48
Receipt of Interfund Transfers	-
Receipt of Refund of Cash Advance for Travel	167,868.79
Receipt of Funds for the Implementation of Project	3,188,641.00
Receipt of Prior Years Share of IRA	2,280,723.33
Advance Collection of RPT/SET and Other Deferred Credits	245,864.10
Collection from Audit Disallowances	351.16
Restoration of Cash for Cancelled Checks	209,397.64
Other Receipts(credit of Other Payables Account)	2,278,149.11
<b>Total Cash Inflows</b>	<b><u>100,232,997.98</u></b>
<b>Cash Outflows</b>	
Payment of Salaries, Wages, Benefits and Other Compensation	25,706,760.07
Remittance of withholding taxes to BIR	1,105,605.94
Remittance of GSIS for mandatory and authorized deductions	2,888,169.52
Remittance of PAG-IBIG premiums and loans	222,359.76
Remittance of PHILHEALTH Premiums	256,650.00
Remittance to government agencies and private entities for authorized deductions	4,968,420.37
Interfund Transfer for Priority Dev't Projects	-
Payment/Reimbursement of Traveling Expenses	1,260,683.56
Payment for Training Expenses	3,590,245.63
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end users	6,049,062.50
Payment for Utility Expenses	4,125,701.48
Payment for Communications Expenses	1,089,612.44
Payment of Membership Dues & Contributions to Organizations	50,700.00
Payment of Rewards and Other Claims	12,000.00
Payment for Taxes, Premiums and Other Fees	265,069.76
Payment of General Services	5,568,542.50
Payment for Other Maintenance and Other Operating Expenses	6,444,853.54
Payment for the Repair and Maintenance of Property, Plant and Equipment	4,295,294.34
Payment for the Repair and Maintenance of Public Infrastructures	5,452,911.84
Payment for Grant of Subsidies and Donations	4,436,676.85
Payment of Accounts Payable for Supplies, Materials and Other MOOE	2,708,894.46
Payment of Accounts Payable for Personal Services	25,750.00
Adjustment for Cancellation of Official Receipt	8,694.14
Grant of Cash Advance for Travel and Special Purpose	972,163.00
<b>Total Cash Outflows</b>	<b><u>81,504,821.70</u></b>
<b>Net Cash From (Used) in Operating Activities</b>	<b><u>18,728,176.28</u></b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Outflows:</b>	
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	1,373,775.35
Transfer of Funds for Implementation of Capital/Infrastructure Project	6,203,994.87
	4,903,119.00
<b>Cash From (Used) in Investing Activities</b>	<b><u>12,480,889.22</u></b>
<b>Net Cash From (Used) in Investing Activities</b>	<b><u>6,247,287.06</u></b>
<b>Cash Flows From Financing Activities</b>	
Payment of Loans Payable and Other Long Term Liabilities	86,562.50
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>6,160,724.56</u></b>
<b>Cash and Cash Equivalents, January 1, 2010</b>	<b><u>37,254,439.52</u></b>
<b>Cash and Cash Equivalents, December 31, 2010</b>	<b><u><u>43,415,164.08</u></u></b>

CERTIFIED CORRECT:

(SGD) LAARNI E. PASAYLO  
Municipal Accountant