




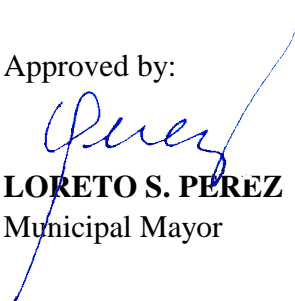
MUNICIPAL GOVERNMENT OF GLORIA
SLAUGHTER HOUSE
STATEMENTS OF CASH FLOWS
For the Period Ended December 31, 2012
(With Comparative Figures for CY 2011)

	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Receipts from sale of goods and services	Php301,819.00	Php209,110.00
Other Receipts	189,442.86	358,126.62
Total Cash Inflows	491,261.86	567,236.62
Cash Outflows		
Payments to -		
Employees	191,236.70	190,250.40
Other Disbursements	146,305.00	285,059.22
Total Cash Outflows	337,541.70	475,309.62
Cash Provided by Operating Activities	153,720.16	91,927.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Cash Outflows		
Cash Provided by (Used in) Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Cash Outflows		
Cash Provided by (Used in) Financing Activities	-	-
NET INCREASE IN CASH IN BANK	153,720.16	91,927.00
CASH IN BANK AT THE BEGINNING OF THE PERIOD	653,455.71	561,528.71
CASH IN BANK AT THE END OF THE PERIOD	Php807,175.87	Php653,455.71

Certified Correct:


RODERICK B. LOGDAT
Municipal Accountant

Approved by:


LORETO S. PEREZ
Municipal Mayor