



**MUNICIPAL GOVERNMENT OF GLORIA
TRUST FUND**

**STATEMENT OF CASH FLOW
For the Period Ended March 31, 2012**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Total Cash Inflows -

Cash Outflows

Payments to -
Employees (277,800.00)

Other Disbursements **Php 362,666.62**

Cash Used In Operating Activities 84,866.62

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

Total Cash Outflows -

NET DECREASE IN CASH 84,866.62

CASH AT THE BEGINNING OF THE PERIOD 4,415,012.85

CASH AT THE END OF THE PERIOD **Php 4,499,879.47**

Certified Correct:

Handwritten signature of Roderick B. Logdat in black ink.

RODERICK B. LOGDAT
Municipal Accountant

Approved by:

Handwritten signature of Loreto S. Perez in blue ink.

LORETO S. PEREZ
Municipal Mayor