

Republic of the Philippines  
Province of Bohol  
Municipality of Lila

Statement of Cash Flows  
For the Year Quarter Ending September 30, 2012

Cash Flows from Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	21,303,297.00
Collection from Taxpayers	2,482,143.62
Receipts from sale of Goods and Services	
Other Receipts	4,832,407.31
Interest Income	

Total Cash Inflows 28,617,847.93

Cash Outflows

Payments to Suppliers/Creditors	10,468,001.80
Payments to Employees	14,025,590.07
Interest Expense	
Other Disbursements	5,021,107.54

Total Cash Outflows 29,514,699.41

Cash Provided by (Used In) (896,851.48)

Cash Flows from Investing Activities

N O N E

Cash Flows from Financing Activities

N O N E

Add: Cash at the Beginning of the Period 7,146,056.99

Cash at the End of the Period 6,249,205.51

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