

Municipality of Camalaniugan

STATEMENT OF CASH FLOWS

For the period from January 1 to: September 30, 2019

General Fund Code No. 101

| Account Description | Amount |
|---|-------------------------------|
| Cash Flows from Operating Activities: | |
| Cash Inflows: | |
| Collection from Taxpayers | 8,130,455.40 |
| Share from Internal Revenue Collections | 64,801,384.00 |
| Receipts from Sale of Goods and Services | 11,117,788.56 |
| Interest Income | 123,469.19 |
| Dividend Income | - |
| Other Receipts | 29,372,572.47 |
| Total Cash Inflow | <u>113,545,669.62</u> |
| Cash Outflows: | |
| Payments: | |
| To Suppliers/Creditors | 9,727,749.06 |
| To Employees | 33,791,554.95 |
| Interest Expense | 120,466.41 |
| Other Expenses | 66,056,248.33 |
| Total Cash Outflow | <u>109,696,018.75</u> |
| Net Cash from Operating Activities | <u>3,849,650.87</u> |
| Cash Flows from Investing Activities: | |
| Cash Inflows: | |
| From Sale of Property, Plant and Equipment | - |
| From Sale of Debt Securities of Other Entities | - |
| From Collection of Principal on Loans to Other Entities | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows: | |
| To purchase Property, Plant and Equipment | 12,358,345.42 |
| To purchase Debt Securities of Other Entitie | - |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflow | <u>12,358,345.42</u> |
| Net Cash from Investing Activity | <u>(12,358,345.42)</u> |
| Cash Inflow - Financing Activity | |
| Cash Inflows: | |
| From Issuance of Debt Securities | - |
| From Acquisition of Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows: | |
| Payment of Long-Term Liabilities | 437,517.30 |
| Retirement/Redemption of Debt Service | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>437,517.30</u> |
| Net Cash from Financing Activity | <u>(437,517.30)</u> |
| Net Increase in Cash | <u>(8,946,211.85)</u> |
| Cash at the Beginning of the Period | <u>61,343,928.42</u> |
| Cash at the End of the Period | <u>52,397,716.57</u> |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD.

EMERITA P. SIRIBAN, CPA

Municipal Accountant

SGD.

ANGELICA C. DELA CRUZ

Municipal Mayor