

Municipality of Camalaniugan

STATEMENT OF CASH FLOWS

For the period from January 1 to: December 31, 2019

All Funds

Account Description	Amount
Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	9,169,087.88
Share from Internal Revenue Collections	86,401,764.00
Receipts from Sale of Goods and Services	13,314,281.17
Interest Income	123,469.19
Dividend Income	-
Other Receipts	69,108,538.43
Total Cash Inflow	<u>178,117,140.67</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	13,443,375.23
To Employees	51,251,325.71
Interest Expense	155,208.24
Other Expenses	91,603,566.84
Total Cash Outflow	<u>156,453,476.02</u>
Net Cash from Operating Activities	<u>21,663,664.65</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	14,312,835.24
To purchase Debt Securities of Other Entitie	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>14,312,835.24</u>
Net Cash from Investing Activity	<u>(14,312,835.24)</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	794,929.95
Retirement/Redemption of Debt Service	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>794,929.95</u>
Net Cash from Financing Activity	<u>(794,929.95)</u>
Net Increase in Cash	<u>6,555,899.46</u>
 Cash at the Beginning of the Period	<u>61,343,928.42</u>
Cash at the End of the Period	<u><u>67,899,827.88</u></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.

SUSAN M. ORATA, CPA
MBO/Acting Municipal Accountant

SGD.

ANGELICA C. DELA CRUZ
Municipal Mayor

