

STATEMENT OF CASH FLOWS

For the period June 30, 2019

Municipality of San Miguel

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,855,189.04
Share from Internal Revenue Collections	46,388,442.00
Receipts from sale of goods or services	6,260,562.87
Interest Income	23,661.10
Dividend Income	0.00
Other Receipts	14,893,493.67
Total Cash Inflow	<u>70,421,348.68</u>

Cash Outflows:

Payments -	
Payment of Expenses	22,519,558.40
To suppliers/creditors	14,901,187.16
To employees	9,430,257.58
Interest Expense	82,496.95
Other Expenses	24,788,450.06
Total Cash Outflow	<u>71,721,950.15</u>

Net Cash from Operating Activities

(1,300,601.47)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	2,502,760.11
Purchase/Construction in Progress	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>2,502,760.11</u>

Net Cash from Investing Activities

(2,502,760.11)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00

Total Cash Inflow	<u>0.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	
Payment of Loan Amortization	<u>950,068.66</u>	
Total Cash Outflow	<u>950,068.66</u>	
Net Cash from Financing Activities		<u>(950,068.66)</u>
Net Increase (Decrease) in Cash		(4,753,430.24)
Cash at the Beginning of the Period		<u>58,631,366.45</u>
Cash at the End of the Period		<u><u>53,877,936.21</u></u>

Prepared by:

O.S.

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Municipal Accountant

Noted:

O.S.

NUNILA M. PINAT
Municipal Mayor