

STATEMENT OF CASH FLOWS

For the period September 30, 2019

Municipality of San Miguel

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,352,122.99
Share from Internal Revenue Collections	69,582,663.00
Receipts from sale of goods or services	11,335,421.84
Interest Income	49,349.58
Dividend Income	0.00
Other Receipts	27,406,417.81
Total Cash Inflow	<u>111,725,975.22</u>

Cash Outflows:

Payments -	
Payment of Expenses	31,847,846.85
To suppliers/creditors	19,263,853.79
To employees	14,324,043.87
Interest Expense	157,826.96
Other Expenses	33,552,347.84
Total Cash Outflow	<u>99,145,919.31</u>

Net Cash from Operating Activities

12,580,055.91

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	3,724.00
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>3,724.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	5,188,662.91
Purchase/Construction in Progress	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>5,188,662.91</u>

Net Cash from Investing Activities

(5,184,938.91)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	<u>0.00</u>

Total Cash Inflow	<u>0.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	0.00	
Payment of Loan Amortization	<u>1,422,341.26</u>	
Total Cash Outflow	<u>1,422,341.26</u>	
Net Cash from Financing Activities		<u>(1,422,341.26)</u>
Net Increase (Decrease) in Cash		<u>5,972,775.74</u>
Cash at the Beginning of the Period		<u>58,631,366.45</u>
Cash at the End of the Period		<u><u>64,604,142.19</u></u>

Prepared by:
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Noted:
O.S.
ATTY. VIRGILIO L. MENDEZ
Municipal Mayor