

STATEMENT OF CASH FLOWS
For the Month Ended March 31, 2020
Municipality of San Miguel
GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,445,589.44
Share from Internal Revenue Collections	26,070,828.00
Receipts from sale of goods or services	3,786,213.72
Interest Income	11,395.14
Dividend Income	0.00
Other Receipts	<u>28,227,437.31</u>
Total Cash Inflow	<u>60,541,463.61</u>

Cash Outflows:

Payments -	
Payment of Expenses	9,379,039.86
To suppliers/creditors	7,120,583.01
To employees	7,154,315.37
Interest Expense	0.00
Other Expenses	<u>14,083,015.39</u>
Total Cash Outflow	<u>37,736,953.63</u>

Net Cash from Operating Activities

22,804,509.98

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	<u>0.00</u>
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase/Construction of Investment Property	0.00
To Purchase Property, Plant and Equipment	2,135,386.51
To Grant/Make Loans to Other Entities	<u>0.00</u>
Total Cash Outflow	<u>2,135,386.51</u>

Net Cash from Investing Activities

(2,135,386.51)

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
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	Payment of Loan Amortization	<u>1,095,205.20</u>	
	Total Cash Outflow	<u>1,095,205.20</u>	
	Net Cash from Financing Activities		<u>(1,095,205.20)</u>
	Net Increase (Decrease) in Cash		<u>19,573,918.27</u>
	Cash at the Beginning of the Period		<u>80,963,196.12</u>
	Cash at the End of the Period		<u>100,537,114.39</u>

Prepared by:
O.S.
HEDELIZA L. CARCUEVA
Municipal Accountant

Noted:
O.S.
HON. Atty. VIRGILIO L. MENDEZ
Municipal Mayor