

STATEMENT OF CASH FLOWS

For the Month Ended June 30, 2020

Municipality of San Miguel

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,882,084.91
Share from Internal Revenue Collections	52,141,656.00
Receipts from sale of goods or services	6,768,351.62
Interest Income	37,402.28
Dividend Income	0.00
Other Receipts	<u>67,452,151.37</u>
Total Cash Inflow	<u>129,281,646.18</u>

Cash Outflows:

Payments -	
Payment of Expenses	19,696,940.68
To suppliers/creditors	15,990,000.82
To employees	20,331,488.10
Interest Expense	0.00
Other Expenses	<u>47,034,345.46</u>
Total Cash Outflow	<u>103,052,775.06</u>

Net Cash from Operating Activities

26,228,871.12

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	4,855,733.30
To Grant/Make Loans to Other Entities	<u>0.00</u>
Total Cash Outflow	<u>4,855,733.30</u>

Net Cash from Investing Activities

(4,855,733.30)

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>1,095,205.20</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		20,277,932.62
Cash at the Beginning of the Period		<u>80,963,196.12</u>
Cash at the End of the Period		<u>101,241,128.74</u>

Prepared by:

O.S.
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Municipal Accountant

Noted:

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