Consolidated- Statement of Condensed Cash Flows

As of June 30, 2019

Cash Flows from Operating Activities Cash Inflows	
Collection from taxpayers	8,269,612.82
Share from Internal Revenue Allotment	84,657,060.00
Receipts from business/service income	8,802,296.80
Interest Income	6,602,290.60
Divident Income	_
Other Receipts	24,195,231.93
Total Cash Inflows	125,924,201.55
Cash Outflows	123,721,201.33
Payment of expenses	
Payments to suppliers and creditors	42,900,766.64
Payment to employees	33,655,158.30
Interest Expense	601,526.75
Other Expenses	21,874,424.47
Total Cash Outflows	99,031,876.16
Net Cash Flows from Operating Activities	26,892,325.39
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and	
Equipment	
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Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	
Total Cash Inflows	
Cash Outflows	
Purchase/Construction of Investment Property	56 200 141 24
Purchase/Construction of Property, Plant and Equipment	56,290,141.34
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	56,290,141.34
Net Cash Flows from Investing Activities	(56,290,141.34)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	
Cash Outflows	
Payment of Long-Term Liablities	
Retirement/Redemption of debt securities	
Payment of loan amortization	1,052,089.71
Total Cash Outflows	1,052,089.71
Net Cash Flows from Financing Activities	(1,052,089.71)
Total Cash Provided by Operating, Investing and	
Financing Activities	(30,449,905.66)
Add: Cash at the Beginning of the year	231,495,116.77
Cash Balance at the End of the Quarter	201,045,211.11

Prepared by:

MAYLENE T. SERVIDAD

Municipal Accountant

Noted by:

MACARIO N. NAPULAN, M.D

Municipal Mayor