

Municipality of Miagao
Province of Iloilo
Consolidated- Statement of Condensed Cash Flows
As of September 30, 2019

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	9,251,798.47
Share from Internal Revenue Allotment	126,985,590.00
Receipts from business/service income	11,527,433.46
Interest Income	38,648.69
Divident Income	-
Other Receipts	38,236,803.80
Total Cash Inflows	<u>186,040,274.42</u>

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	61,757,133.64
Payment to employees	50,776,639.91
Interest Expense	997,387.61
Other Expenses	22,583,473.24
Total Cash Outflows	<u>136,114,634.40</u>

Net Cash Flows from Operating Activities

49,925,640.02

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	
Total Cash Inflows	<u>_____</u>

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	65,614,252.41
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	<u>65,614,252.41</u>

Net Cash Flows from Investing Activities

(65,614,252.41)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
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Proceeds from Loans	
Total Cash Inflows	
Cash Outflows	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	1,678,742.16
Total Cash Outflows	<u>1,678,742.16</u>
Net Cash Flows from Financing Activities	<u>(1,678,742.16)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(17,367,354.55)</u>
Add: Cash at the Beginning of the year	<u>231,495,116.77</u>
Cash Balance at the End of the Quarter	<u><u>214,127,762.22</u></u>

Prepared by:

MAYLENE T. SERVIDAD

Municipal Accountant

Noted by:

MACARIO N. NAPULAN, M.D

Municipal Mayor