Municipality of Miagao

Province of Iloilo

Consolidated- Statement of Condensed Cash Flows

As of March 31, 2019

Cash Flows from Operating Activities
Cash Inflows
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Collection from taxpayers	7,172,540.40
Share from Internal Revenue Allotment	28,219,020.00
Receipts from business/service income	5,938,389.46
Interest Income	-
Divident Income	-
Other Receipts	7,578,796.82
Total Cash Inflows	48,908,746.68
Cash Outflows	
Payment of expenses	
Payments to suppliers and creditors	30,304,752.01
Payment to employees	10,095,417.94

Net Cash Flows from Operating Activities	2,990,579.76
Total Cash Outflows	45,918,166.92
Other Expenses	5,517,996.97
Interest Expense	-
Payment to employees	10,095,417.94
Tuy ments to suppliers and electrons	50,501,752.01

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

Cash Outflows

Purchase/Construction of Investment Property

Purchase/Construction of Property, Plant and Equipment 17,948,334.85

Investment

Purchase of Bearer Biological Assets

Purchase of Intangible Assets

Grant of Loans

Total Cash Outflows 17,948,334.85

Net Cash Flows from Investing Activities (17,948,334.85)

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	425,437.26
Total Cash Outflows	425,437.26
Net Cash Flows from Financing Activities	(425,437.26)
Total Cash Provided by Operating, Investing and	
Financing Activities	(15,383,192.35)
Add: Cash at the Beginning of the year	231,495,116.77
Cash Balance at the End of the Quarter	216,111,924.42

Prepared by:

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Municipal Accountant

Noted by:

MACARIO N. NAPULAN, M.D

Municipal Mayor