

Municipality of Miagao
Province of Iloilo
Consolidated- Statement of Condensed Cash Flows
As of March 31, 2020

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	7,676,158.22
Share from Internal Revenue Allotment	47,620,968.00
Receipts from business/service income	6,732,380.27
Interest Income	71,832.34
Divident Income	-
Other Receipts	30,375,719.54
Total Cash Inflows	92,477,058.37

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	15,799,797.20
Payment to employees	17,825,553.34
Interest Expense	467,162.86
Other Expenses	18,860,004.58
Total Cash Outflows	52,952,517.98

Net Cash Flows from Operating Activities

39,524,540.39

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 Investment	13,898,401.24
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	13,898,401.24

Net Cash Flows from Investing Activities

(13,898,401.24)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	1,320,020.51
Total Cash Outflows	1,320,020.51

Net Cash Flows from Financing Activities

(1,320,020.51)

Total Cash Provided by Operating, Investing and

Financing Activities 24,306,118.64

Add: Cash at the Beginning of the year

217,764,137.95

Cash Balance at the End of the Year

242,070,256.59

Prepared by:

(Sgd.)

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Municipal Accountant

Noted by:

(Sgd.)

MACARIO N. NAPULAN, M.D

Municipal Mayor