

Municipality of Miagao
Province of Iloilo
Consolidated- Statement of Condensed Cash Flows
As of September 30, 2020

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	9,956,815.02
Share from Internal Revenue Allotment	142,862,904.00
Receipts from business/service income	10,462,109.49
Interest Income	72,694.50
Divident Income	-
Other Receipts	198,817,847.25
Total Cash Inflows	362,172,370.26

Cash Outflows

Payment of expenses	
Payments to suppliers and creditors	47,835,153.19
Payment to employees	62,946,699.77
Interest Expense	1,372,704.44
Other Expenses	164,678,036.22
Total Cash Outflows	276,832,593.62

Net Cash Flows from Operating Activities

85,339,776.64

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	30,499,581.49
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	30,499,581.49

Net Cash Flows from Investing Activities

(30,499,581.49)

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	2,558,572.95
Total Cash Outflows	2,558,572.95

Net Cash Flows from Financing Activities

(2,558,572.95)

Total Cash Provided by Operating, Investing and

Financing Activities 52,281,622.20

Add: Cash at the Beginning of the year

217,764,137.95

Cash Balance at the End of the Quarter

270,045,760.15

Prepared by:

(Sgd.)

MAYLENE T. SERVIDAD

Municipal Accountant

Noted by:

(Sgd.)

MACARIO N. NAPULAN, M.D

Municipal Mayor