

Municipality of Salay, Misamis Oriental
STATEMENT OF CASH FLOWS
General Fund (100)

For the Quarter Ended March 30, 2018

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	1,609,970.08
Share from Internal Revenue Collections	14,522,738.00
Receipts from Sale of Goods or Services	4,094,876.20
Interest Income	-
Other Receipts	637,260.48
Adjustment: Stale check	-
Total Cash Inflows	<u>20,864,844.76</u>

Cash Outflows:

Payments	
Payments of Expenses	3,563,457.00
To Suppliers/Creditors	6,487,423.62
To officers/employees	8,864,803.03
Interest Expenses	142,435.23
Other Expenses	3,556,923.44
Extraordinary Item	-
Total Cash Outflows	<u>22,615,042.32</u>

Net Cash From Operating Activities **(1,750,197.56)**

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchased Property, Plant & Equipment **3,178,843.94**

Net Cash from Investing Activities **(3,178,843.94)**

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities

From Acquisition of Loan

Total Cash Inflows

Cash Outflow:

Payment of Loan Amortization **1,744,429.54**

Net Cash from Investing Activities **(1,744,429.54)**

Net Increase in Cash (6,673,471.04)

Cash at the beginning of the Period **25,279,413.64**

Cash at the End of the period **18,605,942.60**

(Sgd.)

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Municipal Accountant