

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

**For the QUARTER Ended JUNE 30, 2018**

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	568,036.24
Share form Internal Revenue Collections	21,784,107.33
Receipts from Sale of Goods or Services	3,418,250.09
Interest Income	145,399.26
Other Receipts	967,195.29
Adjustment: Stale check	-
Total Cash Inflows	26,882,988.21

Cash Outflows:

Payments	
Payment of expenses	6,674,032.44
To Suppliers/Creditors	12,184,058.76
To officers/employees	3,184,925.01
Interest Expenses	998,496.66
Other Expenses	750,976.09
Extraordinary Item	
Total Cash Outflows	23,792,488.96

Net Cash From Operating Activities	3,090,499.25
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Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment	-
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Cash Outflows:

To Purchased Property, Plant & Equipment	3,510,354.34
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Net Cash from Investing Activities	(3,510,354.34)
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Cash Flows from Financing Activities:

Cash Inflows:

From Isuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflows	-

Cash Outflow:

Payment of Loan Amortization	2,488,321.39
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Net Cash from Investing Activities	(2,488,321.39)
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Net Increase in Cash	(2,908,176.48)
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Cash at the beginning of the Period  
**Cash at the End of the period**

18,605,942.60  
15,697,766.12

(Sgd.)

**Elbima Marie T. Tan CPA**  
Municipal Accountant