

Y/121h

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

For the Quarter Ended March 30, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	1,705,240.66
Share form Internal Revenue Collections	15,876,162.00
Receipts from Sale of Goods or Services	6,021,242.33
Interest Income	
Other Receipts	1,015,323.92
Adjustment: Stale check	-
Total Cash Inflows	<u><u>24,617,968.91</u></u>

Cash Outflows:

Payments	
Payments of Expenses	5,636,273.43
To Suppliers/Creditors	1,700,209.36
To officers/employees	14,064,089.71
Interest Expenses	49,523.10
Other Expenses	2,030,771.41
Extraordinary Item	-
Total Cash Outflows	<u><u>23,480,867.01</u></u>

Net Cash From Operating Activities 1,137,101.90

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchased Property, Plant & Equipment 1,770,254.80

Net Cash from Investing Activities (1,770,254.80)

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities
From Acquisition of Loan
Total Cash Inflows

Cash Outflow:

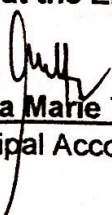
Payment of Loan Amortization 419,307.80

Net Cash from Investing Activities (419,307.80)

Net Increase in Cash (1,052,460.70)

Cash at the beginning of the Period 15,652,288.70

Cash at the End of the period 14,599,828.00


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Municipal Accountant