

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

For the QUARTER Ended SEPTEMBER 30, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	500,970.53
Share form Internal Revenue Collections	15,876,162.00
Receipts from Sale of Goods or Services	3,894,831.21
Interest Income	-
Other Receipts	498,888.26
Adjustment: Stale check	-
Total Cash Inflows	<u><u>20,770,852.00</u></u>

Cash Outflows:

Payments	
Payment of expenses	12,489,166.50
To Suppliers/Creditors	3,428,316.75
To officers/employees	14,998,834.82
Interest Expenses	73,617.14
Other Expenses	1,006,495.88
Extraordinary Item	-
Total Cash Outflows	<u><u>31,996,431.09</u></u>
Net Cash From Operating Activities	<u><u>(11,225,579.09)</u></u>

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchased Property, Plant & Equipment

	<u>1,107,870.62</u>
Net Cash from Investing Activities	<u><u>(1,107,870.62)</u></u>

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

	<u>321,632.19</u>
Net Cash from Financing Activities	<u><u>(321,632.19)</u></u>

Net Increase in Cash	<u><u>(12,655,081.90)</u></u>
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Cash at the beginning of the Period	<u><u>19,926,306.92</u></u>
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Cash at the End of the period	<u><u>7,271,225.02</u></u>
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We hereby certify that we have reviewed the contents and hereby attest to the veracity


Elbima Marie T. Tan CPA
 Municipal Accountant


ANGELO G. CAPISTRANO, JR.
 Municipal Mayor