

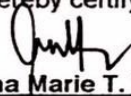
M215

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

**For the QUARTER Ended MARCH 30, 2020**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows:	
Collections from Taxpayers	2,094,022.21
Share form Internal Revenue Collections	17,846,026.00
Receipts from Sale of Goods or Services	5,818,308.08
Interest Income	
Other Receipts	640,642.87
Adjustment: Stale check	-
Total Cash Inflows	<u>26,398,999.16</u>
Cash Outflows:	
Payments	
Payment of expenses	4,896,371.24
To Suppliers/Creditors	4,461,347.99
To officers/employees	13,756,178.98
Interest Expenses	23,792.88
Other Expenses	1,372,443.22
Extraordinary Item	
Total Cash Outflows	<u>24,510,134.31</u>
Net Cash From Operating Activities	<u>1,888,864.85</u>
Cash Flow from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant & Equipment	<u>                    </u>
Cash Outflows:	
To Purchased Property, Plant & Equipment	<u>2,874,078.68</u>
Net Cash from Investing Activities	<u>(2,874,078.68)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflows	<u>                    </u>
Cash Outflow:	
Payment of Loan Amortization	<u>445,038.02</u>
Net Cash from Financing Activities	<u>(445,038.02)</u>
Net Increase in Cash	<u>(1,430,251.85)</u>
Cash at the beginning of the Period	<u>19,281,193.89</u>
<b>Cash at the End of the period</b>	<u><b>17,850,942.04</b></u>

We hereby certify that we have reviewed the contents and hereby attest to the

  
Elbima Marie T. Tan CPA  
 Municipal Accountant

  
ANGELO G. CAPISTRANO, JR.  
 Municipal Mayor