

1/27/19

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

For the Quarter Ended December 30, 2018

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	702,233.25
Share form Internal Revenue Collections	21,784,106.16
Receipts from Sale of Goods or Services	5,965,597.56
Interest Income	216,119.84
Other Receipts	2,956,422.26
Adjustment: Stale check	-
Total Cash Inflows	31,624,479.07

Cash Outflows:

Payments	
Payments of Expenses	4,154,592.70
To Suppliers/Creditors	3,652,583.03
To officers/employees	19,158,132.14
Interest Expenses	1,117,942.25
Other Expenses	6,009,415.35
Extraordinary Item	-
Total Cash Outflows	34,092,665.47

Net Cash From Operating Activities **(2,468,186.40)**

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment _____

Cash Outflows:

To Purchased Property, Plant & Equipment **2,555,531.50**

Net Cash from Investing Activities **(2,555,531.50)**

Cash Flows from Financing Activities:

Cash Inflows:

From Isuance of Debt Securities _____

From Acquisition of Loan _____

Total Cash Inflows _____

Cash Outflow:

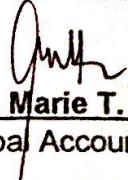
Payment of Loan Amortization **1,038,815.79**

Net Cash from Investing Activities **(1,038,815.79)**

Net Increase in Cash **(6,062,533.69)**

Cash at the beginning of the Period **21,692,971.23**

Cash at the End of the period **15,630,437.54**


Elbima Marie T. Tan CPA
Municipal Accountant