

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

For the QUARTER Ended June 30, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	573,524.36
Share form Internal Revenue Collections	35,692,052.00
Receipts from Sale of Goods or Services	2,501,756.11
Interest Income	-
Other Receipts	10,686,687.70
Adjustment: Stale check	-
Total Cash Inflows	<u><u>49,454,020.17</u></u>

Cash Outflows:

Payments	
Payment of expenses	6,121,437.72
To Suppliers/Creditors	8,440,391.14
To officers/employees	16,952,114.62
Interest Expenses	929,279.79
Other Expenses	9,884,727.90
Extraordinary Item	
Total Cash Outflows	<u><u>42,327,951.17</u></u>

Net Cash From Operating Activities

7,126,069.00

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchased Property, Plant & Equipment

4,731,219.94

Net Cash from Investing Activities

(4,731,219.94)

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

2,719,617.14

Net Cash from Financing Activities

(2,719,617.14)

Net Increase in Cash

(324,768.08)

Cash at the beginning of the Period

17,850,942.04

Cash at the End of the period

17,526,173.96

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