

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

For the QUARTER Ended September 30, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collections from Taxpayers	801,760.15
Share form Internal Revenue Collections	35,692,052.00
Receipts from Sale of Goods or Services	8,188,526.40
Interest Income	-
Other Receipts	23,478,285.06
Adjustment: Stale check	-
<b>Total Cash Inflows</b>	<b>68,160,623.61</b>

Cash Outflows:

Payments	
Payment of expenses	4,282,191.71
To Suppliers/Creditors	3,283,636.55
To officers/employees	16,105,502.65
Interest Expenses	10,341.61
Other Expenses	21,692,965.89
Extraordinary Item	
<b>Total Cash Outflows</b>	<b>45,374,638.41</b>

**Net Cash From Operating Activities** **22,785,985.20**

Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment	
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Cash Outflows:

To Purchased Property, Plant & Equipment	6,180,725.43
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**Net Cash from Investing Activities** **(6,180,725.43)**

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
<b>Total Cash Inflows</b>	

Cash Outflow:

Payment of Loan Amortization	230,951.18
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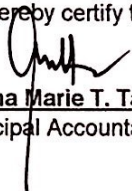
**Net Cash from Financing Activities** **(230,951.18)**

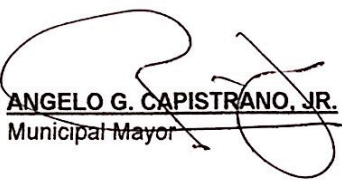
**Net Increase in Cash** **16,374,308.59**

**Cash at the beginning of the Period** **17,526,173.96**

**Cash at the End of the period** **33,900,482.55**

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