

Sabangan, Mountain Province  
Statement of Condensed Cash flows  
General Fund  
For the Quarter Ended March 31, 2019

Cash flow from Operating Activities

Cash Inflows

Collection from Taxpayers	₱ 1,988,485.12
Share from Internal Revenue Allotment	12,027,492.00
Receipt from business/service Income	676,947.44
Interest Income	3,408.36
Dividend Income	-
Other Receipts	5,669,575.43
Total Cash Inflows	<u>20,365,908.35</u>

Cash Outflows

Payment of Expenses	1,935,387.38
Payments to suppliers and creditors	388,114.45
Payments to employees	5,682,256.78
Interest Expenses	-
Other Disbursements	20,031,249.57
Total Cash Outflows	<u>28,037,008.18</u>

Net Cash flow from Operating activities (7,671,099.83)

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of PPE	4,021,640.89
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>4,021,640.89</u>

Net Cashflows from Investing Activities (4,021,640.89)

Total Cash provided/used by Operating,

Investing and Financing Activities (11,692,740.72)

Add: Cash balance Beginning 91,013,866.62

Cash balance at the end of the period ₱ 79,321,125.90

Prepared by:

  
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