

STATEMENT OF CASH FLOWS
As of Quarter ending September 30, 2018
Province of La Union
MUNICIPALITY OF BALAOAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	15,546,907.81
Share from internal revenue collections	66,202,512.00
Receipts from sale of goods and services	10,105,258.06
Interest Income	3,867,841.15
Dividend Income	-
Other Receipts	787,653,876.38
Total Cash Inflow	<u>883,376,395.40</u>

Cash Outflows:

Payments	411,943.55
To BIR, GSIS, PAG-IBIG, PHILHEALTH	28,246,564.42
To suppliers/ creditors	126,183,818.96
To employees	20,610,867.88
Interest Expenses	910,885.53
Other Expenses	77,984,701.57
Total Cash Outflow	<u>254,348,781.91</u>

629,027,613.49

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Property, Plant and Equipment, Public Infrastructures	10,509,366.04
To Purchase Debt Securities of Other Entities	
To Grant/ Make Loans to Other Entities	
Total Cash Outflow	<u>10,509,366.04</u>

(10,509,366.04)

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

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Net Increase in Cash

618,518,247.45

Cash at Beginning of the Period

197,326,301.63

Cash at the End of the Period

815,844,549.08

Prepared by:


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