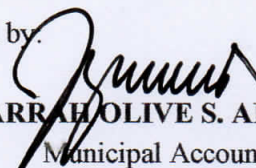


Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
June 30, 2018

Particulars	2018	2017
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	2,048,506.35	1,967,172.18
Share from Internal Revenue Collections	59,492,514.00	110,871,108.00
Interest Income	-	89,223.13
Other Receipts	16,651,949.79	37,305,104.98
Total Cash Inflow	<u>78,192,970.14</u>	<u>150,232,608.29</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	3,518,366.67	11,833,922.50
To employees	30,008,073.06	50,845,785.90
Interest Expense	43,980.33	330,184.60
Other Expenses	11,364,859.27	18,668,555.37
Total Cash Outflow	<u>44,935,279.33</u>	<u>81,678,448.37</u>
Net Cash from Operating Activities	<u>33,257,690.81</u>	<u>68,554,159.92</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	16,652,049.57	50,057,296.63
Total Cash Outflow	<u>16,652,049.57</u>	<u>50,057,296.63</u>
Net Cash from Investing Activities	<u>(16,652,049.57)</u>	<u>(50,057,296.63)</u>
Cash Flows from Financing Activities:		
Cash Outflows:		
Payment of Loan Amortization	1,348,691.99	3,620,562.38
Total Cash Outflow	<u>1,348,691.99</u>	<u>3,620,562.38</u>
Net Cash from Financing Activities	<u>(1,348,691.99)</u>	<u>(3,620,562.38)</u>
Net Increase in Cash	<u>15,256,949.25</u>	<u>14,876,300.91</u>
Cash at Beginning of the Period	37,957,620.01	23,081,319.10
Cash at the End of the Period	<u>53,214,569.26</u>	<u>37,957,620.01</u>

Prepared by:


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