

Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
March 31, 2018

Particulars	2018	2017
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	1,511,603.05	1,967,172.18
Share from Internal Revenue Collections	29,746,257.00	110,871,108.00
Interest Income	-	89,223.13
Other Receipts	1,785,088.64	37,305,104.98
Total Cash Inflow	<u>33,042,948.69</u>	<u>150,232,608.29</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	1,095,520.88	11,833,922.50
To employees	12,254,910.72	50,845,785.90
Interest Expense	8,733.22	330,184.60
Other Expenses	8,063,267.30	18,668,555.37
Total Cash Outflow	<u>21,422,432.12</u>	<u>81,678,448.37</u>
Net Cash from Operating Activities	<u>11,620,516.57</u>	<u>68,554,159.92</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	54,740.00	50,057,296.63
Total Cash Outflow	<u>54,740.00</u>	<u>50,057,296.63</u>
Net Cash from Investing Activities	<u>(54,740.00)</u>	<u>(50,057,296.63)</u>
Cash Flows from Financing Activities:		
Cash Outflows:		
Payment of Loan Amortization	564,270.11	3,620,562.38
Total Cash Outflow	564,270.11	3,620,562.38
Net Cash from Financing Activities	<u>(564,270.11)</u>	<u>(3,620,562.38)</u>
Net Increase in Cash	<u>11,001,506.46</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>48,959,126.47</u>	<u>37,957,620.01</u>
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Prepared by:

ANTONIO P. LAPITAN JR.
OIC-Municipal Accountant