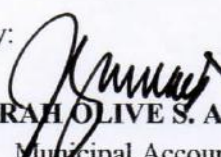


Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
September 30, 2018

Particulars	2018	2017
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	2,293,948.76	1,967,172.18
Share from Internal Revenue Collections	79,323,352.00	110,871,108.00
Interest Income	5,071.35	89,223.13
Other Receipts	16,100,619.40	37,305,104.98
Total Cash Inflow	<u>97,722,991.51</u>	<u>150,232,608.29</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	6,221,231.08	11,833,922.50
To employees	43,280,493.80	50,845,785.90
Interest Expense	61,019.96	330,184.60
Other Expenses	36,214,722.12	18,668,555.37
Total Cash Outflow	<u>85,777,466.96</u>	<u>81,678,448.37</u>
Net Cash from Operating Activities	<u>11,945,524.55</u>	<u>68,554,159.92</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	23,269,153.13	50,057,296.63
Total Cash Outflow	<u>23,269,153.13</u>	<u>50,057,296.63</u>
Net Cash from Investing Activities	<u>(23,269,153.13)</u>	<u>(50,057,296.63)</u>
Cash Flows from Financing Activities:		
Cash Outflows:		
Payment of Loan Amortization	1,431,337.21	3,620,562.38
Total Cash Outflow	1,431,337.21	3,620,562.38
Net Cash from Financing Activities	<u>(1,431,337.21)</u>	<u>(3,620,562.38)</u>
Net Increase in Cash	<u>(12,754,965.79)</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>25,202,654.22</u>	<u>37,957,620.01</u>

Prepared by:


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