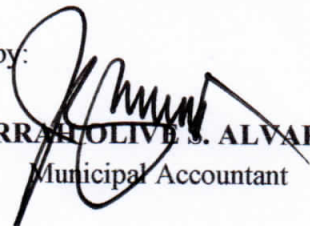


Region III, Province of NUEVA ECIJA
Municipality of Gabaldon
General Fund
Statement of Cash Flows
March 31, 2019

Particulars	2019	2018
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	1,412,044.81	2,607,967.01
Share from Internal Revenue Collections	32,691,819.00	118,985,024.00
Interest Income	-	65,606.14
Other Receipts	18,514,362.34	24,446,361.67
Total Cash Inflow	<u>52,618,226.15</u>	<u>146,104,958.82</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	2,111,999.16	15,016,864.56
To employees	14,123,448.86	63,441,188.06
Interest Expense	51,518.98	134,002.76
Other Expenses	22,970,889.22	27,786,932.59
Total Cash Outflow	<u>39,257,856.22</u>	<u>106,378,987.97</u>
Net Cash from Operating Activities	<u>13,360,369.93</u>	<u>39,725,970.85</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	13,473,314.80	41,483,477.20
Total Cash Outflow	<u>13,473,314.80</u>	<u>41,483,477.20</u>
Net Cash from Investing Activities	<u>(13,473,314.80)</u>	<u>(41,483,477.20)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	8,299,000.00	5,455,000.00
Total Cash Inflow	8,299,000.00	5,455,000.00
Cash Outflows:		
Payment of Loan Amortization	123,967.83	1,596,627.65
Total Cash Outflow	123,967.83	1,596,627.65
Net Cash from Financing Activities	<u>8,175,032.17</u>	<u>3,858,372.35</u>
Net Increase in Cash	<u>8,062,087.30</u>	<u>2,100,866.00</u>
Cash at Beginning of the Period	40,058,486.01	37,957,620.01
Cash at the End of the Period	<u>48,120,573.31</u>	<u>40,058,486.01</u>
	-	

Prepared by:


FARRAH OLIVE S. ALVARAN
Municipal Accountant