

Republic of the Philippines  
**Municipality of Zarraga**  
**Consolidated Statement of Cash Flows**  
**For the Month Ended March 2019**

		<u>GF</u>	<u>SEF</u>	<u>TF</u>
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows:</b>				
Collection from taxpayers	₱ 6,374,125.00	4,794,666.54	1,579,458.46	-
Share from Internal Revenue Allotment	20,977,551.00	20,977,551.00	-	-
Receipts from business/service income	2,408,224.78	2,408,224.78	-	-
Interest Income	-	-	-	-
Dividend Income	-	-	-	-
Other Receipts	54,034,257.78	239,902.25	-	53,794,355.53
<b>Total Cash Inflows</b>	<b>83,794,158.56</b>	<b>28,420,344.57</b>	<b>1,579,458.46</b>	<b>53,794,355.53</b>
<b>Cash OutFlows:</b>				
Payments of expenses			-	
Payment to suppliers and creditors	18,522,579.07	14,448,821.32	1,580,202.54	2,493,555.21
Payment to employees	2,072,603.48	2,072,603.48	-	-
Interest Expense	-	-	-	-
Other Expenses	2,539,411.36	2,513,736.36	25,675.00	-
<b>Total Cash Outflows</b>	<b>23,134,593.91</b>	<b>19,035,161.16</b>	<b>1,605,877.54</b>	<b>2,493,555.21</b>
<b>Net Cash Flows from Operating Activities</b>	<b>60,659,564.65</b>	<b>9,385,183.41</b>	<b>(26,419.08)</b>	<b>51,300,800.32</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Sale of Investment Property		-	-	-
Proceeds from Sale/Disposal of Property, Plant and Eqpt.		-	-	-
Proceeds from Sale of Non-Current Investments		-	-	-
Collection of Principal on Loans to Other Entities		-	-	-
<b>Total Cash Inflows</b>	<b>-</b>			
<b>Cash OutFlows</b>				
Purchase/Construction of Investment Property		-	-	-
Purchase/Construction of Property, Plant and Equipment	70,643,403.03	10,467,247.08	-	60,176,155.95
Purchase of Bearer Biological Assets			-	-
Purchase of Intangible Assets			-	-
Grant of Loans			-	-
<b>Total Cash Outflows</b>	<b>70,643,403.03</b>	<b>10,467,247.08</b>	<b>-</b>	<b>60,176,155.95</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(70,643,403.03)</b>	<b>(10,467,247.08)</b>	<b>-</b>	<b>(60,176,155.95)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Issuance of Bills and Bonds	-		-	-
Proceeds from Domestic and Foreign Loans	-		-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash OutFlows</b>				

**Cash Flow from Operating Activities**

Payment of Long-Term Liabilities

-

-

-

Retirement/Redemption of Debt Securities

-

-

-

Payment of Loan Amortization

-

-

-

**Total Cash Outflows**

-

-

-

-

**Net Cash Flows from Financing Activities**

-

-

-

-

**Total Cash Provided by Operating, Investing and****Financing Activities****(9,983,838.38)****(1,082,063.67)****(26,419.08)****(8,875,355.63)****Add : Cash at the Beginning of the year**

58,712,164.90

24,351,608.28

3,543,276.50

30,817,280.12

**Cash Balance Ending March 31, 2019****₱ 48,728,326.52****23,269,544.61****3,516,857.42****21,941,924.49**

CERTIFIED CORRECT:

Sgd.

MARY GRACE SELERA

OIC-Municipal Accountant