

STATEMENT OF CASH FLOWS
For the Quarter Ending October 30, 2018

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	20,218,656.00
Collection from Taxpayers	508,320.29
Receipts from sale of goods and services	2,830,131.09
Interest Income	331,347.00
Dividend Income	-
Other Receipts	<u>592,298,193.63</u>
Total Cash Inflows	<u>616,186,648.01</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	4,909,353.52
Employees	10,781,196.41
Interest Expense	
Other Disbursements	<u>328,476,609.77</u>
Total Cash Outflows	<u>344,167,159.70</u>

Net Cash from Operating Activities: 272,019,488.31

Cash Outflows

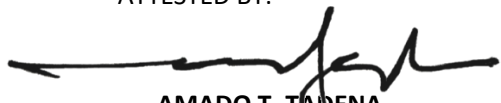
To Purchase of Property, Plant and Equipment and Public Infrastructures	40,504,193.21
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflows	<u>40,504,193.21</u>

Net Cash from Investing Activities: (40,504,193.21)

Net Cash from Financing Activities

Net Increase (Decrease) in Cash	<u>231,515,295.10</u>
Cash at the Beginning of the Period	<u>121,035,554.86</u>
Cash at the End of the Period	<u><u>352,550,849.96</u></u>


MARIJORE F. TADENA
Municipal Accountant-ICO

ATTESTED BY:

AMADO T. TADENA
Municipal Mayor

