

Annex E

Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF MINA
Consolidated Statement of Cash Flows
For the period ended September 30 , 2017

Cash Flows from Operating Activities

Cash Inflows

<i>Collection from taxpayers</i>	<i>PHP</i>	<i>2,824,374.05</i>
<i>Share from Internal Revenue Allotment</i>		<i>50,602,437.00</i>
<i>Receipts from business/service income</i>		<i>3,785,707.76</i>
<i>Interest Income</i>		
<i>Dividend Income</i>		<i>-</i>
<i>Other Receipts</i>		<i>984,428.24</i>
Total Cash Inflows		<u>58,196,947.05</u>

Cash Outflows

<i>Payment of expenses</i>		<i>-</i>
<i>Payments to suppliers and creditors</i>		<i>8,937,243.00</i>
<i>Payments to employees</i>		<i>25,617,267.13</i>
<i>Interest Expense</i>		<i>-</i>
<i>Other Expenses</i>		<i>109,400.00</i>
Total Cash Outflows		<u>34,663,910.13</u>
Net Cash Flows from Operating Activities		<u>23,533,036.92</u>

Cash Flows from Investing Activities

Cash Inflows

<i>Proceeds from Sale of Investment Property</i>		<i>-</i>
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>		<i>-</i>
<i>Proceeds from Sale of Non-Current Investments</i>		<i>-</i>
<i>Collection of Principal on loans to other entities</i>		<i>-</i>
Total Cash Inflows		<u>-</u>

Cash Outflows

<i>Purchase/Construction of Investment Property</i>		<i>-</i>
<i>Purchase/Construction of Property, Plant and Equipment</i>		<i>30,585,771.31</i>
<i>Investment</i>		<i>-</i>
<i>Purchase of Bearer Biological Assets</i>		<i>-</i>
<i>Purchase of Intangible Assets</i>		<i>-</i>

<i>Grants to other Entities</i>	<i>1,038,000.00</i>
<i>Total Cash Outflows</i>	<i>31,623,771.31</i>
<i>Net Cash Flows from Investing Activities</i>	<i>(31,623,771.31)</i>
<i>Cash Flows from Financing Activities</i>	
<i>Cash Inflows</i>	
<i>Proceeds from Issuance of Bonds</i>	<i>-</i>
<i>Proceeds from Grants/Loans</i>	<i>298,500.00</i>
<i>Total Cash Inflows</i>	<i>298,500.00</i>
<i>Cash Outflows</i>	
<i>Payment of Long-Term Liabilities</i>	<i>-</i>
<i>Retirement/Redemption of debt securities</i>	<i>-</i>
<i>Payment of loan amortization</i>	<i>1,380,930.80</i>
<i>Total Cash Outflows</i>	<i>1,380,930.80</i>
<i>Net Cash Flows from Financing Activities</i>	<i>(1,082,430.80)</i>
<i>Total Cash Provided by Operating, Investing and Financing Activities</i>	<i>(9,173,165.19)</i>
<i>Add: Cash at the Beginning of the period, July 1,2017</i>	<i>92,410,164.14</i>
<i>Cash Balance at the End of the Year, Sept. 30 ,2017</i>	<i>PHP 83,236,998.95</i>

CERTIFIED CORRECT:

(SGD.) ELEANOR P. PASUQUIN

OIC-Municipal Accountant

NOTED:

(SGD.) HON. REY P. GRABATO

Municipal Mayor