

Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF MINA
Consolidated Statement of Cash Flows
For the period ended December 31 , 2017

Cash Flows from Operating Activities**Cash Inflows**

Collection from taxpayers	PHP	4,874,027.50
Share from Internal Revenue Allotment		67,469,920.00
Receipts from business/service income		6,973,457.32
Interest Income		10,417.40
Dividend Income		-
Other Receipts		43,639,250.00

Total Cash Inflows		122,967,072.22
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Cash Outflows

Payment of expenses		22,181,613.02
Payments to suppliers and creditors		25,325,148.60
Payments to employees		39,613,755.81
Interest Expense		-
Other Expenses		-

Total Cash Outflows		87,120,517.43
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Net Cash Flows from Operating Activities		35,846,554.79
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Cash Flows from Investing Activities**Cash Inflows**

Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-

Total Cash Inflows		-
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Cash Outflows

Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment Investment		25,686,273.09
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grants to other Entities		892,000.00

Total Cash Outflows		26,578,273.09
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Net Cash Flows from Investing Activities		(26,578,273.09)
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Cash Flows from Financing Activities**Cash Inflows**

Proceeds from Issuance of Bonds		-
Proceeds from Grants/Loans		9,495,410.38

Total Cash Inflows		9,495,410.38
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Cash Outflows

Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		1,872,559.94

Total Cash Outflows		1,872,559.94
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Net Cash Flows from Financing Activities		7,622,850.44
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Total Cash Provided by Operating, Investing and Financing Activities		16,891,132.14
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Add: Cash at the Beginning of the period, Dec. 31,2016		66,778,960.63
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Cash Balance at the End of the Year, 2017	PHP	83,670,092.77
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CERTIFIED CORRECT:

(SGD.) ELEANOR P. PA
OIC-Municipal Accountant

NOTED:

(SGD.) HON. REY P. GRABATO
Municipal Mayor