Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF MINA
Consolidated Statement of Cash Flows
For the period ended March 31 , 2018

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	PHP	1,862,549.02
Share from Internal Revenue Allotment		12,057,724.00
Receipts from business/service income		1,510,795.05
Interest Income		-
Dividend Income		-
Other Receipts		130,326.50
Total Cash Inflows		15,561,394.57

Cash Outflows

Payment of expenses	-
Payments to suppliers and creditors	1,858,182.11
Payments to employees	9,525,559.30
Interest Expense	-
Other Expenses	
Total Cash Outflows	11,383,741.41
Net Cash Flows from Operating Activities	4,177,653.16

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	-

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	16,006,842.42
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grants to other Entities	100,000.00
Total Cash Outflows	16,106,842.42
Net Cash Flows from Investing Activities	(16,106,842.42)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Grants/Loans	-
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	444,650.56
Total Cash Outflows	444,650.56
Net Cash Flows from Financing Activities	(444,650.56)
Total Cash Provided by Operating, Investing and Financing Activities	(12,373,839.82)
Add: Cash at the Beginning of the period, Dec. 31,2016	83,670,092.77
Cash Balance at the End of the Year, 2017	PHP 71,296,252.95

CERTIFIED CORRECT:

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

NOTED:

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