

Municipality of Cuyapo
 Province of Nueva Ecija
Combined Statement of Cash Flows
 As of June 2019

	TOTAL
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	14,873,237.39
Share from Internal Revenue Allotment	87,417,432.00
Receipts from business/service income	6,159,166.72
Interest Income	23,279.79
Other Receipts	15,817,046.59
Total Cash Inflows	124,290,162.49
Cash Outflows	
Payment of expenses	290,257.00
Payments to suppliers and creditors	48,612,497.47
Payments to employees	41,649,643.94
Interest Expense	1,060,081.35
Other Expenses	5,449,615.68
Total Cash Outflows	97,062,095.44
Net Cash Flows from Operating Activities	27,228,067.05
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	38,616,944.15
Total Cash Outflows	38,616,944.15
Net Cash Flows from Investing Activities	(38,616,944.15)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	10,392,000.00
Total Cash Inflows	10,392,000.00
Cash Outflows	
Payment of loan amortization	1,381,896.60
Total Cash Outflows	1,381,896.60
Net Cash Flows from Financing Activities	9,010,103.40
Total Cash Provided by Operating, Investing and Financing Activities	(2,378,773.70)
Add: Cash Beginning Balance	33,829,845.80
Cash Balance as of June 30, 2019	31,451,072.10

Certified True and Correct:

MICHELLE N. BAUTISTA
 Municipal Accountant

Noted by:

FLORIDA PAGUIO ESTEBAN, M.D
 Municipal Mayor