

**Municipality of Santa Ana, Cagayan**  
**Condensed Cash Flows Statements-General Fund**  
**For the period Ended June 30, 2019**

<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	5,402,343.78
Share from Internal Revenue Allotment	79,608,732.00
Receipts from business/service income	8,438,907.05
Interest Income	47,332.49
Dividend Income	-
Other Receipts	42,880,194.05
<b>Total Cash Inflows</b>	<b>136,377,509.37</b>
<i>Cash Outflows</i>	
Payment of expenses	1,515,649.50
Payments to suppliers and creditors	9,939,300.95
Payments to employees	35,401,956.20
Interest expense	-
Other Expenses	51,730,865.38
<b>Total Cash Outflows</b>	<b>98,587,772.03</b>
<b>Net Cash Flows from Operating Activities</b>	<b>37,789,737.34</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	7,450.00
<b>Total Cash Inflows</b>	<b>7,450.00</b>
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	13,998,794.16
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total cash Outflows</b>	<b>13,998,794.16</b>
<b>Net Cash Flows from Investing Activities</b>	<b>- 13,991,344.16</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
<b>Total Cash Inflows</b>	<b>-</b>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>23,798,393.18</b>
<b>Add: Cash at the Beginning of the year</b>	<b>135,898,261.45</b>
<b>Cash Balance at the End of the Year</b>	<b>159,696,654.63</b>