

Municipality of Santa Ana, Cagayan
Condensed Cash Flows Statements-General Fund
For the period Ended January 01, 2019 to September 30 2019

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	23,635,898.24
Share from Internal Revenue Allotment	119,413,098.00
Receipts from business/service income	12,122,022.55
Collection of Receivables	220.00
Other Receipts	30,853,233.67
Adjustments	2,640,056.28

Total Cash Inflows **188,664,528.74**

Cash Outflows

Payment of expenses	34,749,125.83
Payments to suppliers and creditors	2,388,267.97
Payments to employees	23,601,519.95
Other Disbursements	67,641,875.06

Total Cash Outflows **128,380,788.81**

Cash Provided By (Used in) Operating Activities **60,283,739.93**

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment	17,512.59
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Cash Outflows

Purchase/Contstruction of Property, Plant and Equipment infracstructures	14,403,603.35
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Cash Provided By (Used in) Operating Activities **14,386,090.76**

Total Cash Provided by Operating, Investing and financing Activities **45,897,649.17**

Add: Cash Bslance, Beginning Jan 1 2019 **135,898,261.45**

Cash Balance, Ending Sep 30 2019 **181,795,910.62**

