

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	
<i>Cash Inflows</i>	
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 Recievables	220.00
Other Reciepts	30,853,233.67
Adjustments	2,640,056.28
Total Cash Inflows	188,664,528.74
<i>Cash Outflows</i>	
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	
<i>Cash Inflows</i>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	17,512.59
<i>Cash Outflows</i>	
Purchase/Constuction of Property, Plant and Equipment infracstures	14,403,603.35
Cash Provided By (Used in) Operating Activities	14,386,090.76
Total Cash Provided by Operating, Investing and financing Activities	45,897,649.17
<i>Add: Cash Bslance, Beginning Jan 1 2019</i>	<u>135,898,261.45</u>
<i>Cash Balance, Ending Sep 30 2019</i>	<u>181,795,910.62</u>

