

Province of Nueva Ecija
Municipality of Licab
Statement of Condensed Cash Flows
For the Period Ended March 31, 2019

Cash Flows from Operating Activities:

Cash Inflows

Collection from Taxpayers	1,262,233.15
Share from Internal Revenue Allotment	22,588,806.00
Receipts from business/service income	1,455,062.08
Interest Income	2,460.74
Other Receipts	5,668,431.76
Total Cash Inflows	<u>30,976,993.73</u>

Cash Outflows:

Payments to suppliers and creditors:	3,793,732.39
Payments to employees	12,591,101.61
Interest Expenses	1,001,981.86
Other Expenses	2,139,384.44
Total Cash Outflows	<u>19,526,200.30</u>

Net Cash Flows from Operating Activities

11,450,793.43

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale/Disposal of Property, Plant & Equipment	<u>-</u>
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase/Construction of Property, Plant & Equipment	4,173,341.83
Total Cash Outflows	<u>4,173,341.83</u>

Net Cash Flows from Investing Activities

(4,173,341.83)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Loans	3,522,000.00
Total Cash Inflows	<u>3,522,000.00</u>

Cash Outflows:

Payment of Loan Amortization	1,899,358.81
Total Cash Outflows	<u>1,899,358.81</u>

Net Cash Flows from Financing Activities

1,622,641.19

**Total Cash Provided by Operating, Investing
and Financing Activities**

8,900,092.79

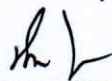
Add: Cash at the Beginning of the Period

6,552,751.02

Cash Balance at the End of the Period

15,452,843.81

CERTIFIED CORRECT:



LORNA M. TINIO
Acting Municipal Accountant