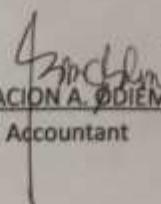


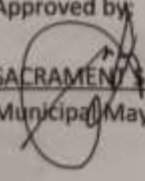
Municipality of Tinglayan
Statement of Cash Flow
GENERAL FUND
For the Quarter Ended, December 31, 2018

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	22,851,405.00
Collection From Taxpayers	116,101.56
Receipts from Sale of Goods and Service	280,300.00
Interest Income	12,474.84
Dividend Income	-
Other Receipts	(43,740.80)
Total Cash Inflows	<u>23,216,540.60</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	(7,532,875.07)
Employees	(14,613,551.18)
Interest Expenses	-
Other Disbursements	(2,745,094.36)
Total Cash Outflow	<u>(24,891,520.61)</u>
Cash Provided by (Used In)	<u>(1,674,980.01)</u>
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructure	(4,033,571.14)
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflow	<u>(4,033,571.14)</u>
Cash Provided by (Used In)	<u>(4,033,571.14)</u>
Cash Flows From Financing Activities	
Cash Inflows:	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Transfer to Other Funds	-
Total Cash Outflow	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
Net Cash Provided By (Used In)	<u>(5,708,551.15)</u>
Add: September 30, 2018	50,988,371.21
Cash, December 31, 2018	<u>45,279,820.06</u>

Certified by:


PRESENTACION A. ODIEM
Municipal Accountant

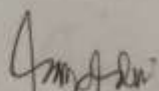
Approved by:


SACRAMENTO S. GUMILAB
Municipal Mayor

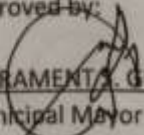
Municipality of Tinglayan
Statement of Cash Flow
GENERAL FUND
For the Quarter Ended, September 30, 2018

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	22,851,402.00
Collection From Taxpayers	152,606.96
Receipts from Sale of Goods and Service	208,246.09
Interest Income	20,924.15
Dividend Income	-
Other Receipts	197,402.07
Total Cash Inflows	<u>23,430,581.27</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	(17,861,554.76)
Employees	(9,887,314.63)
Interest Expenses	-
Other Disbursements	(1,156,893.53)
Total Cash Outflow	<u>(28,905,762.92)</u>
Cash Provided by (Used In)	<u>(5,475,181.65)</u>
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructure	(5,025,931.29)
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflow	<u>(5,025,931.29)</u>
Cash Provided by (Used In)	<u>(5,025,931.29)</u>
Cash Flows From Financing Activities	
Cash Inflows:	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	(125,262.96)
Transfer to Other Funds	-
Total Cash Outflow	<u>(125,262.96)</u>
Cash Provided by (Used In)	<u>(125,262.96)</u>
Net Cash Provided By (Used In)	(10,626,375.90)
Add: June 30, 2018	<u>61,614,747.11</u>
Cash, September 30, 2018	<u>50,988,371.21</u>

Certified by:


PRESENTACION A. ODIEM
Municipal Accountant

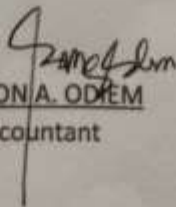
Approved by:


SACRAMENTO S. GUMILAB
Municipal Mayor

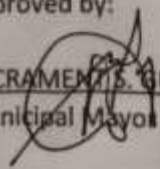
Municipality of Tinglayan
Statement of Cash Flow
GENERAL FUND
For the Quarter Ended, June 30, 2018

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	22,851,402.00
Collection From Taxpayers	96,499.29
Receipts from Sale of Goods and Service	174,195.86
Interest Income	12,865.60
Dividend Income	-
Other Receipts	877,787.71
Total Cash Inflows	<u>24,012,750.46</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	(1,427,834.04)
Employees	(11,419,716.73)
Interest Expenses	-
Other Disbursements	(412,382.22)
Total Cash Outflow	<u>(13,259,932.99)</u>
Cash Provided by (Used In)	<u>10,752,817.47</u>
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructure	(2,186,875.87)
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflow	<u>(2,186,875.87)</u>
Cash Provided by (Used In)	<u>(2,186,875.87)</u>
Cash Flows From Financing Activities	
Cash Inflows:	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Transfer to Other Funds	-
Total Cash Outflow	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
Net Cash Provided By (Used In)	8,565,941.60
Add: March 31, 2018	<u>62,575,709.35</u>
Cash, June 30, 2018	<u>71,141,650.95</u>

Certified by:


PRESENTACION A. ODEM
Municipal Accountant

Approved by:


SACRAMENTO GUMILAB
Municipal Mayor

**STATEMENT OF CASH FLOWS
GENERAL FUND**
For the Quarter Ended, March 31, 2018

Province, City or Municipality: Imulan

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from taxpayers	153,080.05
Share from Internal Revenue Collections	22,851,402.00
Receipts from sale of goods or services	646,265.50
Interest Income	-
Dividend Income	-
Other Receipts	343,028.50
Total Cash Inflow	<u>23,993,776.05</u>

Cash Outflows:	
Payments -	
To suppliers/creditors	(343,028.50)
To employees	(8,128,982.92)
Interest Expense	-
Other Disbursements	(3,789,461.87)
Total Cash Outflow	<u>(8,128,982.92)</u>
Cash Provided by (Used In)	<u>11,425,164.79</u>

Cash Flows from Investing Activities:


Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment and Public Infrastructure	(706,650.94)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(706,650.94)</u>
Cash Provided by (Used In)	<u>(706,650.94)</u>

Cash Flows from Financing Activities:

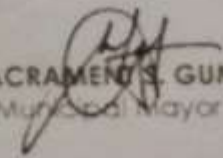
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Cash Provided by (Used In)	-

Net Cash Provided By (Used In)	107,185,13.85
Add: January 1, 2017	<u>51,863,495.07</u>
Cash, March 31, 2017	<u><u>62,582,008.92</u></u>

Prepared By:


PRESENTACION A. ODIAM
Municipal Accountant

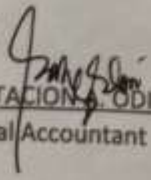
Approved By:


ATTY. SACRAMENTO S. GUMILAB
Municipal Mayor

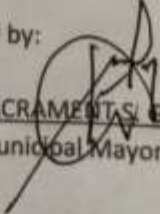
Municipality of Tinglayan
Statement of Cash Flow
GENERAL FUND
For the Year Ended, December 31,2017

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	85,167,168.00
Collection From Taxpayers	705,866.33
Receipts from Sale of Goods and Service	741,189.56
Interest Income	70,665.07
Dividend Income	-
Other Receipts	29,058,677.14
Total Cash Inflows	115,743,566.10
Cash Outflows:	
Payments to-	
Suppliers/Creditors	(43,231,490.21)
Employees	(38,369,629.28)
Interest Expenses	-
Other Disbursements	(5,915,298.97)
Total Cash Outflow	(87,516,418.46)
Cash Provided by (Used In)	28,227,147.64
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructure	(11,249,577.24)
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflow	(11,249,577.24)
Cash Provided by (Used In)	(11,249,577.24)
Cash Flows From Financing Activities	
Cash Inflows:	
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	(111,483.60)
Transfer to Other Funds	-
Total Cash Outflow	(111,483.60)
Cash Provided by (Used In)	(111,483.60)
Net Cash Provided By (Used In)	16,866,086.80
Add: December 31, 2016	34,880,469.48
Cash, December 31,2017	51,746,556.28

Certified by:


PRESENTACION A. ODIAM
Municipal Accountant

Approved by:


SACRAMENTO S. GUMILAB
Municipal Mayor