



Republic of the Philippines
Municipality of Albura, Province of Leyte

STATEMENT OF CONDENSED CASH FLOWS
For the Period Ended June 30, 2020

GENERAL FUND - 100

	Note	<u>2020</u>
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Collection from taxpayers		7,354,884.07
Share from Internal Revenue Allotment		89,200,578.00
Receipts from business/service income		7,863,254.32
Interest Income		4,564.97
Dividend Income		
Other Receipts		16,301,165.68
Total Cash Inflows		<u>120,724,447.04</u>
<i>Cash Outflows</i>		
Payment of expenses		40,887,273.38
Payments to suppliers and creditors		40,737,948.91
Payments to employees		13,174,360.27
Interest Expense		
Other Expenses		10,781,262.37
Total Cash Outflows		<u>105,580,844.93</u>
Net Cash Flows from Operating Activities		<u>15,143,602.11</u>
Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows		<u>-</u>
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment Investment		3,162,508.31
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows		<u>3,162,508.31</u>
Net Cash Flows from Investing Activities		<u>(3,162,508.31)</u>
Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds		

Proceeds from Loans	
Total Cash Inflows	<u><u>-</u></u>
Cash Outflows	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	2,609,524.74
Total Cash Outflows	<u><u>2,609,524.74</u></u>
Net Cash Flows from Financing Activities	<u><u>(2,609,524.74)</u></u>
Total Cash Provided by Operating, Investing and Financing Activities	9,371,569.06
Add: Cash at the Beginning of the year	<u>245,725,160.43</u>
Cash Balance at the End of the Year	<u><u>255,096,729.49</u></u>