

**Municipality of San Roque  
Consolidated Cash Flows  
as of June 30, 2019**

	<b>TOTAL</b>
<b>Cash Flow from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	1,557,235.03
Share from Internal Revenue Allotment	54,091,902.00
Receipts from business/service income	1,176,470.34
Interest Income	50,052.01
Dividend Income	-
Other Receipts	117,038,089.74
<b>Total Cash Inflows</b>	<b>173,913,749.12</b>
<b>Cash OutFlows</b>	
Payments of expenses	13,179,797.42
Payment to suppliers and creditors	2,810,531.66
Payment to employees	13,565,687.04
Interest Expense	-
Other Expenses	83,157,263.51
<b>Total Cash Outflows</b>	<b>112,713,279.63</b>
<b>Net Cash Flows from Operating Activities</b>	<b>61,200,469.49</b>
<b>Cash Flow from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Investments	-
Collection of Principal on loans to other entities	-
Proceeds from Matured/Return of Investment	-
Collection of Long Term-Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash OutFlows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	8,773,204.55
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>5,083,382.37</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(5,083,382.37)</b>
<b>Cash Flow from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash OutFlows</b>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>56,117,087.12</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>93,828,327.53</b>
<b>Add : Cash at the Beginning of the year</b>	<b>149,945,414.65</b>
<b>Cash Balance Ending June 30, 2019</b>	<b>149,945,414.65</b>

Certified correct:

DEVINA D. CASTILLO, CPA  
Municipal Accountant