

STATEMENT OF CASH FLOWS
For the 4th Quarter, C.Y 2019
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	68,620,227.27
Share from Internal Revenue Collections	196,684,478.00
Receipts from business/service income	22,553,513.65
Interest Income	42,327.15
Dividend Income	0.00
Other Receipts	1,250,576.99
Total Cash Inflow	<u>289,151,123.06</u>

Cash Outflows:

Payment of Expenses	0.00
Payments To suppliers/creditors	136,247,954.11
Payments To employees	104,596,919.08
Interest Expense	7,715,834.77
Other Expenses	816,648.66
Total Cash Outflow	<u>249,377,356.62</u>

Net Cash from Operating Activities

39,773,766.44

Cash Flows from Investing Activities:

Cash Inflows:

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 Inflow

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	118,521,894.68
Investment	
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows

118,521,894.68

Net Cash from Investing Activities

(118,521,894.68)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds from Loans	87,664,224.76

Total Cash Inflows

87,664,224.76

Cash Outflows:

Payment of Long-Term Liabilities	
Retirement/Redemption of	

Payment of loan amortization	13,535,356.47
Total Cash Outflows	<u>13,535,356.47</u>
Net Cash Flows from Financing Activities	<u>74,128,868.29</u>
Total Cash Provided by Operating, Investing and Financing Activities	(4,619,259.95)
Add: Cash at the Beginning of the year	<u>44,647,804.98</u>
Cash Balance at the End of the Year	<u>40,028,545.03</u>

Certified Correct:


 JESSE P. ZAMORANOS
 Municipal Accountant

