

**STATEMENT OF CASH FLOWS**  
For the 1st Quarter, C.Y 2019  
Province, City or Municipality: Calasiao

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from taxpayers  
Share from Internal Revenue Collections  
Receipts from business/service income  
Interest Income  
Dividend Income  
Other Receipts

**Total Cash Inflow**

**Cash Outflows:**

Payment of Expenses  
Payments To suppliers/creditors  
Payments To employees  
Interest Expense  
Other Expenses

**Total Cash Outflow**

**Net Cash from Operating Activities**

**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  
Investment  
Purchase of of Bearer Biological Assets  
Purchase of Intangible Assets  
Grant of Loans

**Total Cash Outflows**

**Net Cash from Investing Activities**

**Cash Flows from Financing Activities**

**Cash Inflows:**

Proceeds from Issuance of Bonds  
Proceeds from Loans

**Total Cash Inflows**

**Cash Outflows:**

Payment of Long-Term Liabilities  
Retirement/Redemption o  
Payment of loan amortization

**Total Cash Outflows**

**Net Cash Flows from Financing Activities**

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

**Add: Cash at the Beginning of ther year**

**Cash Balance at the End of the Year**

Certified Correct:

  
JESSE P. ZAMORANC  
Municipal Accountant



43,450,461.65  
49,171,119.00  
8,522,518.72  
7,608.53  
0.00  
2,035.67

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**101,153,743.57**

0.00  
15,824,525.58  
24,728,955.46  
239,556.75  
0.00

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**40,793,037.79**

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**60,360,705.78**

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33,946,187.88

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**33,946,187.88**

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**(33,946,187.88)**

29,566,198.84

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**29,566,198.84**

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**0.00**

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**29,566,198.84**

**55,980,716.74**

**44,647,804.98**

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**100,628,521.72**





