

STATEMENT OF CASH FLOWS
For the 3rd Quarter, C.Y 2019
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	62,474,593.80
Share from Internal Revenue Collections	147,513,357.00
Receipts from business/service income	17,850,650.60
Interest Income	32,439.81
Dividend Income	0.00
Other Receipts	1,099,577.43
Total Cash Inflow	<u>228,970,618.64</u>

Cash Outflows:

Payment of Expenses	0.00
Payments To suppliers/creditors	97,348,294.28
Payments To employees	74,005,746.34
Interest Expense	2,984,012.38
Other Expenses	(4,132,812.36)
Total Cash Outflow	<u>170,205,240.64</u>

Net Cash from Operating Activities

58,765,378.00

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	103,604,038.95
Investment	
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows

103,604,038.95

Net Cash from Investing Activities

(103,604,038.95)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds from Loans	79,596,606.50

Total Cash Inflows

79,596,606.50

Cash Outflows:

Payment of Long-Term Liabilities	
Retirement/Redemption (

Payment of loan amortization	4,537,365.82
Total Cash Outflows	<u>4,537,365.82</u>
Net Cash Flows from Financing Activities	<u>75,059,240.68</u>
Total Cash Provided by Operating, Investing and Financing Activities	30,220,579.73
Add: Cash at the Beginning of the year	<u>44,647,804.98</u>
Cash Balance at the End of the Year	<u>74,868,384.71</u>

Certified Correct:


JESSE P. ZAMORANOS
 Municipal Accountant

