

**STATEMENT OF CASH FLOWS**  
For the 1st Quarter, C.Y 2020  
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. ZAMORANOS**  
Municipal Accountant



44,880,805.10  
55,327,125.00  
7,862,761.86  
8,662.49  
0.00  
2,910,883.14  

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**110,990,237.59**

0.00  
52,489,315.36  
25,980,713.29  
26,739.71  
0.00  

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**78,496,768.36**  

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**32,493,469.23**

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8,310,952.17

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**8,310,952.17**  
**-8,310,952.17**

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3,910,929.57  
**3,910,929.57**

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0.00  
**0.00**  
**3,910,929.57**

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**28,093,446.63**  
**40,028,545.03**  
**68,121,991.66**





