

STATEMENT OF CASH FLOWS
For the 2nd Quarter, C.Y 2020
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	54,233,081.14
Share from Internal Revenue Collections	110,654,250.00
Receipts from business/service income	9,934,474.36
Interest Income	8,662.49
Dividend Income	
Other Receipts	16,659.32

Total Cash Inflow

174,847,127.31

Cash Outflows:

Payment of Expenses	
Payments To suppliers/creditors	108,556,489.38
Payments To employees	58,574,947.26
Interest Expense	26,739.71
Other Expenses	

Total Cash Outflow

167,158,176.35

Net Cash from Operating Activities

7,688,950.96

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	5,436,068.47
Investment	
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows

5,436,068.47

Net Cash from Investing Activities

(5,436,068.47)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds from Loans	3,910,929.57

Total Cash Inflows

3,910,929.57

Cash Outflows:

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

Total Cash Outflows

0.00

Net Cash Flows from Financing Activities

3,910,929.57

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

6,163,812.06

Add: Cash at the Beginning of the year

40,028,545.03

Cash Balance at the End of the Year

46,192,357.09

Certified Correct:


JESSE P. ZAMORANOS
Municipal Accountant

