

STATEMENT OF CASH FLOWS
For the 3rd Quarter, C.Y 2020
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	62,867,911.26
Share from Internal Revenue Collections	165,981,375.00
Receipts from business/service income	14,944,280.71
Interest Income	22,364.75
Dividend Income	0.00
Other Receipts	1,502,104.41
Total Cash Inflow	245,318,036.13

Cash Outflows:

Payment of Expenses	0.00
Payments To suppliers/creditors	150,559,061.32
Payments To employees	81,053,796.46
Interest Expense	2,022,230.02
Other Expenses	814,920.75
Total Cash Outflow	234,450,008.55

Net Cash from Operating Activities

10,868,027.58

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	26,722,281.59
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	26,722,281.59

Net Cash from Investing Activities

(26,722,281.59)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds from Loans	31,206,383.00
Total Cash Inflows	31,206,383.00

Cash Outflows:

Payment of Long-Term Liabilities Retirement/Redemption	
Payment of loan amortization	4,350,540.99
Total Cash Outflows	4,350,540.99

Net Cash Flows from Financing Activities

26,855,842.01

Total Cash Provided by Operating, Investing and

Financing Activities

11,001,588.00

Add: Cash at the Beginning of ther year

40,028,545.03

Cash Balance at the End of the Year

51,030,133.03

Certified Correct:


JESSE P. ZAMORANOS
Municipal Accountant

