

STATEMENT OF CASH FLOWS
3RD Quarter, CY 2019
 Province, City or Municipality: BAGO

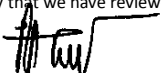
Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	14,379,209.42
Share from Internal Revenue Collections	211,002,459.00
Receipts from Sale of Goods or Services	13,668,553.53
Interest Income	1,087,171.97
Dividend Income	-
Other Receipts	78,976,541.13
Total Cash Inflow	<u>319,113,935.05</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	16,377,932.48
To Employees	90,428,023.69
Interest Expense	-
Other Expenses	132,045,937.06
Total Cash Outflow	<u>238,851,893.23</u>
Net Cash from Operating Activities	<u>80,262,041.82</u>

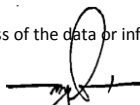
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	60,437,929.20
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>60,437,929.20</u>
Net Cash from Investing Activities	<u>(60,437,929.20)</u>

Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	8,747,821.70
Total Cash Inflow	<u>8,747,821.70</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	643,473.08
Total Cash Outflow	<u>643,473.08</u>
Net Cash from Financing Activities	<u>8,104,348.62</u>

Net Increase in Cash	27,928,461.24
Cash at Beginning of the Period, July 1, 2019	689,519,047.04
Cash at the End of the Period, September 30, 2019	<u>717,447,508.28</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.☐


RUBY V. ABELLAR
 Local Accountant


NICHOLAS M. YULO
 Local Chief Executive