



STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
Province, City or Municipality: BAGO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	65,997,666.61
Share from Internal Revenue Collections		236,898,993.00
Receipts from Sale of Goods or Services		24,942,706.80
Interest Income		881,867.35
Dividend Income		-
Other Receipts		50,712,569.93
Total Cash Inflow	P	379,433,803.69

Cash Outflows:

Payments :		
To Suppliers/Creditors		66,736,497.19
To Employees		99,915,927.19
Interest Expense		-
Other Expenses		66,638,096.80
Total Cash Outflow		233,290,521.18

Net Cash from Operating Activities **P** **146,143,282.51**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-

Cash Outflows:

To Purchase Property, Plant and Equipment		44,734,684.35
To Purchase Debt Securities of Other Entities / Cash Payment		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		44,734,684.35

Net Cash from Investing Activities **P** **(44,734,684.35)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow	P	-

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		276,982.77
Total Cash Outflow		276,982.77

Net Cash from Financing Activities **P** **(276,982.77)**

Net Increase in Cash	P	101,131,615.39
Cash at Beginning of the Period, January 1, 2020		631,985,397.71
Cash at the End of the Period, March 31, 2020	P	733,117,013.10

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