



STATEMENT OF CASH FLOWS  
2nd Quarter, CY 2020  
Province, City or Municipality: BAGO

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	9,036,197.50
Share from Internal Revenue Collections		157,932,662.00
Receipts from Sale of Goods or Services		7,266,452.50
Interest Income		848,165.40
Dividend Income		-
Other Receipts		485,447,791.19
<b>Total Cash Inflow</b>	<b>P</b>	<b>660,531,268.59</b>

**Cash Outflows:**

Payments :		
To Suppliers/Creditors		156,359,209.97
To Employees		358,100,382.18
Interest Expense		-
Other Expenses		68,762,440.34
<b>Total Cash Outflow</b>		<b>583,222,032.49</b>

**Net Cash from Operating Activities** P **77,309,236.10**

**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		-
<b>Total Cash Inflow</b>		<b>-</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment		53,612,795.01
To Purchase Debt Securities of Other Entities / Cash Payment		-
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>		<b>53,612,795.01</b>

**Net Cash from Investing Activities** P **(53,612,795.01)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities		-
From Acquisition of Loan		13,182,324.69
<b>Total Cash Inflow</b>	<b>P</b>	<b>13,182,324.69</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		454,066.80
<b>Total Cash Outflow</b>		<b>454,066.80</b>

**Net Cash from Financing Activities** P **12,728,257.89**

<b>Net Increase in Cash</b>	<b>P</b>	<b>36,424,698.98</b>
<b>Cash at Beginning of the Period, April 1, 2020</b>		<b>733,117,013.10</b>
<b>Cash at the End of the Period, June 30, 2020</b>	<b>P</b>	<b>769,541,712.08</b>

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