



STATEMENT OF CASH FLOWS
3d Quarter, CY 2020
Province, City or Municipality: BAGO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	11,392,330.92
Share from Internal Revenue Collections		315,865,324.00
Receipts from Sale of Goods or Services		6,306,330.76
Interest Income		1,538,690.56
Dividend Income		-
Other Receipts		30,658,812.56
Total Cash Inflow	P	365,761,488.80

Cash Outflows:

Payments :		
To Suppliers/Creditors		128,547,448.35
To Employees		42,534,081.59
Interest Expense		-
Other Expenses		52,847,592.18
Total Cash Outflow		223,929,122.12

Net Cash from Operating Activities P **141,832,366.68**

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		-

Cash Outflows:

To Purchase Property, Plant and Equipment		97,395,386.49
To Purchase Debt Securities of Other Entities / Cash Payment		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		97,395,386.49

Net Cash from Investing Activities P **(97,395,386.49)**

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		1,387,169.05
Total Cash Outflow		1,387,169.05

Net Cash from Financing Activities P **(1,387,169.05)**

Net Increase in Cash	P	43,049,811.14
Cash at Beginning of the Period, July 1, 2020		769,541,712.08
Cash at the End of the Period, September 30, 2020	P	812,591,523.22

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