



STATEMENT OF CASH FLOWS
4th Quarter, CY 2020
Province, City or Municipality: BAGO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	64,559,993.75
Share from Internal Revenue Collections		236,898,995.00
Receipts from Sale of Goods or Services		29,443,353.13
Interest Income		1,634,884.29
Dividend Income		-
Other Receipts		40,126,408.01
Total Cash Inflow	P	372,663,634.18

Cash Outflows:

Payments :		
To Suppliers/Creditors		116,652,059.69
To Employees		205,288,581.43
Interest Expense		-
Other Expenses		92,070,495.82
Total Cash Outflow		414,011,136.94

Net Cash from Operating Activities P **(41,347,502.76)**

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		66,797,458.86
To Purchase Debt Securities of Other Entities / Cash Payment for		1,249,285.72
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		68,046,744.58

Net Cash from Investing Activities P **(68,046,744.58)**

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		3,070,053.40
Total Cash Outflow		3,070,053.40

Net Cash from Financing Activities P **(3,070,053.40)**

Net Increase in Cash	P	(112,464,300.74)
Cash at Beginning of the Period, October 1, 2020		812,591,523.22
Cash at the End of the Period, December 31, 2020	P	700,127,222.48

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