



STATEMENT OF CASH FLOWS  
1st Quarter, CY 2021  
Province, City or Municipality: BAGO

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	32,444,140.05
Share from Internal Revenue Collections		253,900,639.00
Receipts from Sale of Goods or Services		41,346,734.33
Interest Income		454,093.36
Dividend Income		-
Other Receipts		61,263,631.52
<b>Total Cash Inflow</b>	<b>P</b>	<b>389,409,238.26</b>

**Cash Outflows:**

Payments :		
To Suppliers/Creditors		68,119,491.30
To Employees		119,559,264.15
Interest Expense		-
Other Expenses		262,575,175.14
<b>Total Cash Outflow</b>		<b>450,253,930.59</b>

**Net Cash from Operating Activities** P **(60,844,692.33)**

**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	24,243,587.09
To Purchase Debt Securities of Other Entities / Cash Payment	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>24,243,587.09</b>

**Net Cash from Investing Activities** P **(24,243,587.09)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	2,245,363.95
<b>Total Cash Outflow</b>	<b>2,245,363.95</b>

**Net Cash from Financing Activities** P **(2,245,363.95)**

**Net Increase in Cash** P **(87,333,643.37)**

**Cash at Beginning of the Period, January 1, 2021** **700,127,222.48**

**Cash at the End of the Period, March 31, 2021** P **612,793,579.11**

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