



STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2021
 Province, City or Municipality: BAGO

Cash Flows From Operating Activities:**Cash Inflows:**

| | | |
|---|----------|-----------------------|
| Collection from Taxpayers | P | 14,068,271.62 |
| Share from Internal Revenue Collections | | 253,900,659.00 |
| Receipts from Sale of Goods or Services | | 10,370,370.22 |
| Interest Income | | 1,162,677.86 |
| Dividend Income | | - |
| Other Receipts | | 68,803,892.38 |
| Total Cash Inflow | P | 348,305,871.08 |

Cash Outflows:

| | | |
|---------------------------|--|-----------------------|
| Payments : | | |
| To Suppliers/Creditors | | 78,105,170.16 |
| To Employees | | 130,324,963.18 |
| Interest Expense | | - |
| Other Expenses | | 91,193,005.51 |
| Total Cash Outflow | | 299,623,138.85 |

Net Cash from Operating Activities P **48,682,732.23**

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 | | 61,120,170.66 |
| To Purchase Debt Securities of Other Entities / Cash Payment for | | - |
| To Grant/Make Loans to Other Entities | | - |
| Total Cash Outflow | | 61,120,170.66 |

Net Cash from Investing Activities P **(61,120,170.66)**

Cash Flows from Financing Activities**Cash Inflows:**

| | | |
|----------------------------------|----------|---------------------|
| From Issuance of Debt Securities | | - |
| From Acquisition of Loan | | 2,899,500.00 |
| Total Cash Inflow | P | 2,899,500.00 |

Cash Outflows:

| | | |
|--|--|---------------------|
| Retirement/Redemption of Debt Securities | | - |
| Payment of Loan Amortization | | 1,250,360.51 |
| Total Cash Outflow | | 1,250,360.51 |

Net Cash from Financing Activities P **1,649,139.49**

| | | |
|---|----------|------------------------|
| Net Increase in Cash | P | (10,788,298.94) |
| Cash at Beginning of the Period, April 1, 2021 | | 612,793,579.11 |
| Cash at the End of the Period, June 30, 2021 | P | 602,005,280.17 |

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