

MUNICIPALITY OF BACOLOR, PAMPANGA
STATEMENT OF CASH FLOWS
FOR THE 1ST QUARTER ENDED MARCH 31, 2019

	GENERAL	SPECIAL		TOTAL
	FUND	EDUCATION FUND	TRUST FUND	
Cash Flows From Operating Activities:				
Cash Inflows:				
Collections from Taxpayers	36,344,016.38	5,440,079.69	0.00	41,784,096.07
Share from I.R.A.	27,349,161.00	0.00	0.00	27,349,161.00
Interest Income	14,703.96	3,135.41		17,839.37
Other Receipt	5,823,781.00	0.00	798,325.00	6,622,106.00
Total Cash Inflows	<u>69,531,662.34</u>	<u>5,443,215.10</u>	<u>798,325.00</u>	<u>75,773,202.44</u>
Cash Outflows:				
Payments				
To Suppliers/Creditors	43,537,957.67	4,272,633.85	8,916,565.60	56,727,157.12
To Employees	8,463,989.30	0.00		8,463,989.30
Interest Expenses		0.00		0.00
Total Cash Outflows	<u>52,001,946.97</u>	<u>4,272,633.85</u>	<u>8,916,565.60</u>	<u>65,191,146.42</u>
Net Cash Flows from Operating Activities	<u>17,529,715.37</u>	<u>1,170,581.25</u>	<u>-8,118,240.60</u>	<u>10,582,056.02</u>
Cash Flows From Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant & Equipment				
Sale of Debt Securities of Other Entities				
Collection of Principal Loans to Other Entities				
Total Cash Inflows	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Outflows:				
To Purchase Property, Plant & Equipment	392,488.00	109,894.00	0.00	502,382.00
Purchase of Debt Securities of Other Entities		0.00		0.00
Grant/Loans to Other Entities		0.00		0.00
Total Cash Outflows	<u>392,488.00</u>	<u>109,894.00</u>	<u>0.00</u>	<u>502,382.00</u>
Cash Provided by (used in)	<u>-392,488.00</u>	<u>-109,894.00</u>	<u>0.00</u>	<u>-502,382.00</u>
Cash Flows from Financing Activities :				
Cash Inflows:				
Issuance of Debt Securities				
From Acquisition of Loan				
Total Cash Inflows	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization				
Total Cash Outflows	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Cash Provided by (used in)	0.00	0.00	0.00	
Net Cash Provided By (Used In)	17,137,227.37	1,060,687.25	-8,118,240.60	10,079,674.02
Cash at the Beginning of the Period	54,103,083.35	13,458,654.10	25,145,712.62	92,707,450.07
Cash at the End of the Period	<u>71,240,310.72</u>	<u>14,519,341.35</u>	<u>17,027,472.02</u>	<u>102,787,124.09</u>

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Certified Correct:

EDNA V. SUN
Municipal Accountant