

**MUNICIPALITY OF BACOLOR, PAMPANGA**  
**STATEMENT OF CASH FLOWS**  
**FOR THE 1ST QUARTER ENDED MARCH 31, 2020**

	GENERAL		SPECIAL		TOTAL
	FUND	EDUCATION FUND	TRUST FUND		
Cash Flows From Operating Activities:					
Cash Inflows:					
Collections from Taxpayers	47,664,303.78	5,758,346.47	0.00		53,422,650.25
Share from I.R.A.	30,750,186.00	0.00	0.00		30,750,186.00
Interest Income	14,345.24	4,083.57			18,428.81
Other Receipt	30,120,971.28	0.00	22,589.02		30,143,560.30
Total Cash Inflows	<u>108,549,806.30</u>	<u>5,762,430.04</u>	<u>22,589.02</u>		<u>114,334,825.36</u>
Cash Outflows:					
Payments					
To Suppliers/Creditors	59,078,912.90	5,911,007.48	5,529,032.29		70,518,952.67
To Employees	8,468,447.87	0.00			8,468,447.87
Interest Expenses		0.00			0.00
Total Cash Outflows	<u>67,547,360.77</u>	<u>5,911,007.48</u>	<u>5,529,032.29</u>		<u>78,987,400.54</u>
Net Cash Flows from Operating Activities	41,002,445.53	-148,577.44	-5,506,443.27		35,347,424.82
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	483,063.89	0.00	0.00		483,063.89
Purchase of Debt Securities of Other Entities		0.00			0.00
Grant/Loans to Other Entities		0.00			0.00
Total Cash Outflows	<u>483,063.89</u>	<u>0.00</u>	<u>0.00</u>		<u>483,063.89</u>
Cash Provided by (used in)	<u>-483,063.89</u>	<u>0.00</u>	<u>0.00</u>		<u>-483,063.89</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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Net Cash Provided By (Used In)	40,519,381.64	-148,577.44	-5,506,443.27		34,864,360.93
Cash at the Beginning of the Period	<b>66,157,363.85</b>	17,285,282.53	33,333,405.97		116,776,052.35
Cash at the End of the Period	<b><u>106,676,745.49</u></b>	<b><u>17,136,705.09</u></b>	<b><u>27,826,962.70</u></b>		<b><u>151,640,413.28</u></b>

Certified Correct:

**EDNA V. SUN**  
Municipal Accountant