

MUNICIPALITY OF BACOLOR, PAMPANGA
STATEMENT OF CASH FLOWS
FOR THE 2ND QUARTER ENDED JUNE 30, 2020

	GENERAL	SPECIAL		TOTAL
	FUND	EDUCATION FUND	TRUST FUND	
Cash Flows From Operating Activities:				
Cash Inflows:				
Collections from Taxpayers	62,350,309.17	6,691,819.88	0.00	69,042,129.05
Share from I.R.A.	71,750,434.00	0.00	0.00	71,750,434.00
Interest Income	43,651.58	7,167.56	0.00	50,819.14
Other Receipt	40,627,937.76	0.00	34,951,811.57	75,579,749.33
Total Cash Inflows	<u>174,772,332.51</u>	<u>6,698,987.44</u>	<u>34,951,811.57</u>	<u>216,423,131.52</u>
Cash Outflows:				
Payments				
To Suppliers/Creditors	105,225,854.43	9,003,955.01	47,407,160.10	161,636,969.54
To Employees	19,340,684.33	0.00	0.00	19,340,684.33
Interest Expenses		0.00	0.00	0.00
Total Cash Outflows	<u>124,566,538.76</u>	<u>9,003,955.01</u>	<u>47,407,160.10</u>	<u>180,977,653.87</u>
Net Cash Flows from Operating Activities	50,205,793.75	-2,304,967.57	-12,455,348.53	35,445,477.65
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	5,214,301.81	898,417.00	0.00	6,112,718.81
Purchase of Debt Securities of Other Entities		0.00		0.00
Grant/Loans to Other Entities		0.00		0.00
Total Cash Outflows	<u>5,214,301.81</u>	<u>898,417.00</u>	<u>0.00</u>	<u>6,112,718.81</u>
Cash Provided by (used in)	-5,214,301.81	-898,417.00	0.00	-6,112,718.81
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)	44,991,491.94	-3,203,384.57	-12,455,348.53	29,332,758.84
Cash at the Beginning of the Period	66,157,363.85	17,285,282.53	33,333,405.97	116,776,052.35
Cash at the End of the Period	<u>111,148,855.79</u>	<u>14,081,897.96</u>	<u>20,878,057.44</u>	<u>146,108,811.19</u>

Certified Correct:

EDNA V. SUN
Municipal Accountant