

**STATEMENT OF CASH FLOWS
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2020
PROVINCE OF PAMPANGA
MUNICIPALITY OF BACOLOR**

	TOTAL
Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	104,540,013.51
Share from I.R.A.	102,500,620.00
Interest Income	96,412.54
Other Receipt	76,934,594.01
Total Cash Inflows	284,071,640.06
Cash Outflows:	
Payments	
To Suppliers/Creditors	219,122,110.99
To Employees	30,679,782.24
Interest Expenses	0.00
Total Cash Outflows	249,801,893.23
Net Cash Flows from Operating Activities	34,269,746.83
 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	0.00
Cash Outflows:	
To Purchase Property, Plant & Equipment	7,784,634.83
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
Total Cash Outflows	7,784,634.83
Net Cash Flows From Investing Activities	-7,784,634.83
 Cash Flows from Financing Activities :	
Cash Inflows:	
Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflows	0.00
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	0.00
Net Cash Flows from Financing Activities	0.00
Net Increase in Cash	26,485,112.00
Cash at the Beginning of the Period	116,776,052.35
Cash at the End of the Period	143,261,164.35

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this data.

EDNA V. SUN
Municipal Accountant

HON. EDUARDO G. DATU, GEO, MPM
Municipal Mayor