

**MUNICIPALITY OF BACOLOR, PAMPANGA**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	GENERAL	SPECIAL		TOTAL
	FUND	EDUCATION FUND	TRUST FUND	
<b>Cash Flows From Operating Activities:</b>				
<b>Cash Inflows:</b>				
Collections from Taxpayers	101,931,612.98	20,774,385.45	0.00	122,705,998.43
Share from I.R.A.	109,396,649.00	0.00	0.00	109,396,649.00
Interest Income	401,139.73	10,698.25	0.00	411,837.98
Other Receipt	28,156,947.13	0.00	27,166,958.75	55,323,905.88
<b>Total Cash Inflows</b>	<b>239,886,348.84</b>	<b>20,785,083.70</b>	<b>27,166,958.75</b>	<b>287,838,391.29</b>
<b>Cash Outflows:</b>				
<b>Payments</b>				
To Suppliers/Creditors	171,230,788.08	12,302,572.77	18,801,380.40	202,334,741.25
To Employees	44,465,218.92	0.00	177,885.00	44,643,103.92
Interest Expenses		0.00	0.00	0.00
<b>Total Cash Outflows</b>	<b>215,696,007.00</b>	<b>12,302,572.77</b>	<b>18,979,265.40</b>	<b>246,977,845.17</b>
<b>Net Cash Flows from Operating Activities</b>	<b>24,190,341.84</b>	<b>8,482,510.93</b>	<b>8,187,693.35</b>	<b>40,860,546.12</b>
<b>Cash Flows From Investing Activities:</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant & Equipment		0.00	0.00	
Sale of Debt Securities of Other Entities		0.00	0.00	
Collection of Principal Loans to Other Entities		0.00	0.00	
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Outflows:</b>				
To Purchase Property, Plant & Equipment	12,136,061.34	4,655,882.50	0.00	16,791,943.84
Purchase of Debt Securities of Other Entities		0.00	0.00	0.00
Grant/Loans to Other Entities		0.00	0.00	0.00
<b>Total Cash Outflows</b>	<b>12,136,061.34</b>	<b>4,655,882.50</b>	<b>0.00</b>	<b>16,791,943.84</b>
<b>Cash Provided by (used in)</b>	<b>-12,136,061.34</b>	<b>-4,655,882.50</b>	<b>0.00</b>	<b>-16,791,943.84</b>
<b>Cash Flows from Financing Activities :</b>				
<b>Cash Inflows:</b>				
Issuance of Debt Securities		0.00	0.00	
From Acquisition of Loan		0.00	0.00	
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Outflows:</b>				
Retirement/Redemption of Debt Securities		0.00	0.00	
Payment of Loan Amortization		0.00	0.00	
<b>Total Cash Outflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Provided by (used in)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Cash Provided By (Used In)</b>	<b>12,054,280.50</b>	<b>3,826,628.43</b>	<b>8,187,693.35</b>	<b>24,068,602.28</b>
<b>Cash at the Beginning of the Period</b>	<b>54,103,083.35</b>	<b>13,458,654.10</b>	<b>25,145,712.62</b>	<b>92,707,450.07</b>
<b>Cash at the End of the Period</b>	<b>66,157,363.85</b>	<b>17,285,282.53</b>	<b>33,333,405.97</b>	<b>116,776,052.35</b>

Certified Correct:

**EDNA V. SUN**  
Municipal Accountant