

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province, City or Municipality: Bontoc

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,015,993.37
Share from Internal Revenue Collections	34,573,953.00
Receipts from Sale of Goods or Services	2,404,074.26
Interest Income	-
Dividend Income	-
Other Receipts	23,630,162.97
Total Cash Inflow	<u>61,624,183.60</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	1,783,838.86
To Employees	13,494,287.65
Interest Expense	2,033,104.65
Other Expenses	23,328,996.10
Total Cash Outflow	<u>40,640,227.26</u>

Cash Provided by (Used In)

20,983,956.34

Net Cash from Operating Activities

-

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	16,946,371.20
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>16,946,371.20</u>

Cash Provided by (Used In)

16,946,371.20

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	7,797,000.00
Total Cash Inflow	<u>7,797,000.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	4,099,572.39
Total Cash Outflow	<u>4,099,572.39</u>

Cash Provided by (Used In)

3,697,427.61

Net Cash Provided by (Used In)

7,735,012.75

Net Cash from Financing Activities

-


Net Increase in Cash
Cash at Beginning of the Period

-
132,528,865.93

Cash at the End of the Period

140,263,878.68

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


YOLANDA B. COMAFAY
Municipal Accountant


FRANKLIN C. ODSEY
LCE

