

STATEMENT OF CASH FLOWS  
4th Quarter, CY 2019  
Province, City or Municipality: Bontoc

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,086,430.78
Share from Internal Revenue Collections	34,573,948.00
Receipts from Sale of Goods or Services	2,792,071.11
Interest Income	20,046.27
Dividend Income	-
Other Receipts	53,596,073.72
<b>Total Cash Inflow</b>	<b><u>92,068,569.88</u></b>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	4,507,967.43
To Employees	24,535,899.34
Interest Expense	1,939,796.28
Other Expenses	42,528,014.00
<b>Total Cash Outflow</b>	<b><u>73,511,677.05</u></b>
<b>Cash Provided by (Used In</b>	<b><u>18,556,892.83</u></b>
Net Cash from Operating Activities	<u>-</u>

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	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
To Purchase Property, Plant and Equipment	17,538,890.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>17,538,890.00</u></b>
<b>Cash Provided by (Used In</b>	<b><u>(17,538,890.00)</u></b>
Net Cash from Investing Activities	<u>-</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	4,262,009.90
<b>Total Cash Outflow</b>	<b><u>4,262,009.90</u></b>
<b>Cash Provided by (Used In</b>	<b><u>4,262,009.90</u></b>
<b>Net Cash Provided by (Used In</b>	<b><u>-</u></b>
Net Cash from Financing Activities	<u>(3,244,007.00)</u>


Net Increase in Cash  
**Cash at Beginning of the Period**

-  
140,263,878.68

Cash at the End of the Period

137,019,871.61

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 S. COMAFAY  
Municipal Accountant

  
FRANKLIN C. ODSEY  
LCE



