

Republic of the Philippines
MUNICIPALITY OF PATEROS, METRO MANILA
STATEMENT OF CASH FLOWS
For the period March 31, 2020

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers:	56,410,115.07
Share from Internal Revenue Collections	33,807,795.00
Receipts from sale of good or services	-
Interest Income	
Dividend Income	
Other Receipts	

Total Cash Inflow 90,217,910.07

Cash Outflows:

Payments:	
To suppliers/creditors	43,243,599.01
To employees	20,110,321.56
Interest Expense	
Other Expenses	3,039,516.42

Total Cash Outflow 66,393,436.99

Net Cash from Operating Activities 23,824,473.08

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 -

Cash Outflows:

To Purcgate Property, Plant and Equipment	1,565,646.12
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	

Total Cash Outflow 1,565,646.12

Net Cash from Investing Activities - 1,565,646.12

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-

Total Cash Inflow -

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	

Total Cash Outflow -

Net Cash from Financing Activities -

Net Increase in Cash	22,258,826.96
Cash at Beginning of the Period	132,302,989.00
Cash at the End of the Period	<u>154,561,815.96</u>

Prepared By:


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Certified Correct:


JESSICA S. QUINIO
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