

MUNICIPALITY OF PATEROS
STATEMENT OF CASH FLOWS
Special Educational Fund
As of March 30, 2020

Cash Flows from Operating Activities:

Cash Inflows

Share from Internal Revenue Allotment			
Collection from Taxpayers		1,747,958.59	
Interest Income			
Dividend Income			
Other Receipts			
Total Cash Inflows		1,747,958.59	

Cash Outflows:

Payments to-			
Suppliers/Creditors		2,400,534.77	
Employees			
Interest Expenses			
Other Disbursements		185,975.65	
Total Cash Outflows		2,586,510.42	

Cash Provided by (Used In)		(838,551.83)	
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment			
Public Infrastructures			
Total Cash Outflows		-	

Cash Provided by (Used In)		-	
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Cash Flows from Financing Activities:

Cash Outflows:


Payment of Loan Amortization		-	
Total Cash Outflow		-	
Cash Provided by (Used In)		-	

Net Cash Provided by (Used In)		(838,551.83)	
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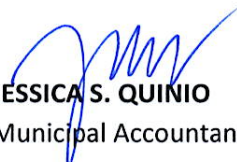
Cash at the Beginning of the Period		10,349,500.19	
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Cash at the End of the Period		9,510,948.36	
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Prepared By:


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Sr. Admin. Asst. 1

Certified Correct:


JESSICA S. QUINIO
Municipal Accountant