

MUNICIPALITY OF PATEROS
STATEMENT OF CASH FLOWS

Trust Fund
As of March 30, 2020

Cash Flows from Operating Activities:

Cash Inflows

Share from Internal Revenue Allotment
Collection from Taxpayers
Interest Income
Dividend Income
Other Receipts

	8,672,735.08
Total Cash Inflows	<u>8,672,735.08</u>

Cash Outflows:

Payments to-
Suppliers/Creditors
Employees
Interest Expenses
Other Disbursements

	10,738,649.38
	20,892.85
Total Cash Outflows	<u>10,759,542.23</u>

Cash Provided by (Used In)	<u>(2,086,807.15)</u>
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment
Public Infrastructures

Total Cash Outflows	<u>-</u>
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Cash Provided by (Used In)	<u>-</u>
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Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization
Total Cash Outflow

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Cash Provided by (Used In)

Net Cash Provided by (Used In)	<u>(2,086,807.15)</u>
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Cash at the Beginning of the Period	<u>33,606,094.05</u>
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Cash at the End of the Period	<u><u>35,692,901.20</u></u>
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Prepared By:


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Sr. Admin. Asst. 1

Certified Correct:


JESSICA S. QUINIO
Municipal Accountant