



**STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Month Ended June 30, 2020

**GENERAL FUND PROPER**

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>71,433,162.70</u></b>
Collection from Taxpayers	8,516,712.23
Share from Internal Revenue Allotment	59,011,386.00
Receipts from business/services income	2,314,809.28
Other Receipts	<u>1,590,255.19</u>

<b>Cash Outflows</b>	<b><u>55,183,014.61</u></b>
Payment of Suppliers and Creditors	25,657,231.37
Payments to Employees	27,315,638.90
Other Expenses	<u>2,210,144.34</u>

**Net Cash Provided by (Used In) Operating Activities** **16,250,148.09**

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>5,705,637.55</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>5,705,637.55</u>

**Net Cash Provided by (Used In) Investing Activities** **( 5,705,637.55)**

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	<b><u>2,959,344.33</u></b>
Payment of Loan Amortization	<u>2,959,344.33</u>

**Net Cash Provided by (Used In) Financing Activities** **( 2,959,344.33)**

**Increase (Decrease) in Cash and Cash Equivalents** **7,585,166.21**

**Cash and Cash Equivalents, January 01, 2020** **24,181,628.38**

**CASH AND CASH EQUIVALENTS, June 30, 2020** **31,766,794.59**

**PREPARED BY:**

**CERTIFIED CORRECT:**

**PRUDENCIO D. ABELLA**  
Administrative Officer V

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant