

**STATEMENT OF CASH FLOWS**  
**3rd Quarter, CY 2020**  
**MUNICIPALITY OF BANTAY, ILOCOS SUR**

**Cash Flows from Operating Activities**

## Cash Inflows:

Collection from taxes	P 25,849,025.61
Share from Internal Revenue Collections	87,775,686.00
Receipts from Business/Service Income	13,320,292.59
Interest Income	60,112.46
Dividend Income	-
Other Receipts	28,680,473.40
<b>Total Cash Inflow</b>	<b><u>P 155,685,590.06</u></b>

## Cash Outflows:

Payment of Expenses	32,659,015.09
Payments to Suppliers/Creditors	1,784,346.58
Payments to Employees	44,795,076.00
Interest Expense	809,272.86
Other Expenses	28,346,303.12
<b>Total Cash Outflow</b>	<b><u>P 108,394,013.65</u></b>

**Net Cash Operating Activities****P 47,291,576.41****Cash Flows from Investing Activities**

## Cash Inflows:

From Sale of Property, Plant and Equipment	
From Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflow</b>	<b><u>P -</u></b>

## Cash Outflows:

To Purchase Property, Plant and Equipment	51,078,990.47
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b><u>P 51,078,990.47</u></b>

**Net Cash Investing Activities****P (51,078,990.47)****Cash Flows from Financing Activities**

## Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b><u>P -</u></b>

## Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	6,343,598.98
<b>Total Cash Outflow</b>	<b><u>P 6,343,598.98</u></b>

**Net Cash from Financing Activities****P (6,343,598.98)****Net Increase in Cash****P (10,131,013.04)**

Cash at the Beginning of the Year

90,348,093.91

**Cash at the End of the Period****P 80,217,080.87**

We hereby certify that we have reviewed the contents and hereby attest and to the veracity and correctness of the data or information contained in this document.

**AMALIA A. IRREVERRE**  
Municipal Accountant

**SAMUEL C. PARILLA**  
Municipal Mayor

**PROVINCE OF ILOCOS SUR/MUNICIPALITY OF BANTAY**  
**STATEMENT OF CASH FLOWS**  
**For the Month Ended March 31, 2019**

**Cash Flows from Operating Activities**

Cash Inflows:

Collection from taxes	P	20,115,717.49
Share from Internal Revenue Collections		26,024,736.00
Receipts from Business/Service Income		8,269,018.60
Interest Income		18,065.14
Dividend Income		25,849,025.61
Other Receipts		2,212,536.45
Total Cash Inflow	<b>P</b>	<b>82,489,099.29</b>

Cash Outflows:

Payment of Expenses		6,953,857.79
Payments to Suppliers/Creditors		2,137,338.94
Payments to Employees		12,647,463.36
Interest Expense		392,011.50
Other Expenses		(957,956.85)
Total Cash Outflow	P	21,172,714.74

**Net Cash Operating Activities**

**P 61,316,384.55**

**Cash Flows from Investing Activities**

Cash Inflows:

From Sale of Property, Plant and Equipment		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow	P	-

Cash Outflows:	
To Purchase Property, Plant and Equipment	16,565,343.95
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>P 16,565,343.95</u>
<b>Net Cash Investing Activities</b>	<b><u>P (16,565,343.95)</u></b>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	-
Total Cash Inflow	<u>P -</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Mortgage/Bonds/Loans Payable	1,576,563.14
Total Cash Outflow	<u>P 1,576,563.14</u>
<b>Net Cash from Financing Activities</b>	<b><u>P (1,576,563.14)</u></b>
<b>Net Increase in Cash</b>	<b><u>P 43,174,477.46</u></b>
Cash at the Beginning of the Year	<u>6,343,598.98</u>
<b>Cash at the End of the Period</b>	<b><u>P 49,518,076.44</u></b>

CERTIFIED CORRECT:

**AMALIA A. IRREVERRE**  
Municipal Accountant