

Sabangan, Mountain Province
Statement of Condensed Cash flows
Consolidated Statement of Cash Flow
For the Period Ended December, 2020
(With Comparative Figures for CY 2019)

	2020	2019
Cash flow from Operating Activities		
Cash Inflows		
Collection from Taxpayers	₱ 16,093,876.16	₱ 3,119,881.72
Share from Internal Revenue Allotment	54,018,019.20	60,137,465.00
Receipt from business/service Income	1,434,375.93	1,266,982.34
Interest Income	383,856.25	552,151.46
Dividend Income	-	-
Other Receipts	79,387,929.64	43,214,532.69
Total Cash Inflows	<u>151,318,057.18</u>	<u>108,291,013.21</u>
Cash Outflows		
Payment of Expenses	20,866,094.30	15,670,671.05
Payments to suppliers and creditors	8,860,506.35	3,373,633.97
Payments to employees	33,655,519.43	28,187,773.79
Interest Expenses	-	-
Other Disbursements	64,195,971.37	50,813,408.77
Total Cash Outflows	<u>127,578,091.45</u>	<u>98,045,487.58</u>
Net Cash flow from Operating activities	<u>23,739,965.73</u>	<u>10,245,525.63</u>
Cash Flows from Investing Activities		
Cash inflows		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase/Construction of PPE	16,445,571.66	31,294,099.58
Total Cash Outflows	<u>16,445,571.66</u>	<u>31,294,099.58</u>
Net Cashflows from Investing Activities	<u>(16,445,571.66)</u>	<u>(31,294,099.58)</u>
Cash flow from Financing Activities		
Cash Inflow		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Total Cash outflows	<u>-</u>	<u>-</u>
Net Cash flow from financing activities		
Total Cash provided/used by Operating, Investing and Financing Activities	7,294,394.07	(21,048,573.95)
Add: Cash balance Beginning	78,804,572.17	99,853,146.12
Cash balance at the end of the period	<u>₱ 86,098,966.24</u>	<u>₱ 78,804,572.17</u>