



STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
 Municipality: Damulog, Bukidnon
GENERAL FUND



CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Flows:		
Share from Internal Revenue Allotment	34,487,901.00	
Collection from Taxpayers	420,814.05	
Interest Income	5,815.72	
Other Receipts	1,001,982.99	
Receipts from Business/Service Income	<u>2,722,774.09</u>	
Total Cash Inflows	<u>38,639,287.85</u>	
Cash Outflows:		
Other Expenses	3,551,522.49	
Payment of Suppliers and Creditors	3,497,000.12	
Payments to Employees	11,367,555.24	
Payment of Expenses	<u>4,639,255.48</u>	
Total Cash Outflows	<u>23,055,333.33</u>	
Net Cash from Operating Activities		15,583,954.52

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Flows:		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Proceeds from Sale of Non-Current Investment		
Collection of Principal on Loan to other entities		
Total Cash Inflows	<u>-</u>	
Cash Outflows:		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	2,243,318.98	
Investment		
Purchase of Bearer Biological Asset		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	<u>2,243,318.98</u>	
Net Cash from Investing Activities		(2,243,318.98)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Flows:		
Proceeds from Issuance of Bonds		
Proceeds from Loans		
Total Cash Inflows	<u>-</u>	
Cash Outflows:		
Payment of Long-Term Liabilities		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	
Net Cash from Investing Activities		-

TOTAL CASH PROVIDED BY OPERATING , INVESTING AND FINANCING ACTIVITIES	13,340,635.54
BALANCE, BEGINNING January 01, 2020	<u>34,325,668.10</u>
BALANCE, ENDING March 31, 2020	<u><u>47,666,303.64</u></u>

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

Prepared by:

VANESSA R. SUASOLA, CPA
 Municipal Accountant

Approved by:

MELINO L. BURO
 Municipal Mayor