

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
 Province, City or Municipality: Tanauan City

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	794,012,935.27
Share from Internal Revenue Collections	504,182,691.00
Receipts from Sale of Goods or Services	51,433,413.24
Interest Income	1,380,588.15
Dividend Income	
Other Receipts	<u>149,677,614.05</u>
Total Cash Inflow	<u>1,500,687,241.71</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	279,258,746.72
To Employees	272,164,078.07
Interest Expense	
Other Expenses	520,818,304.53
Total Cash Outflow	<u>1,072,241,129.32</u>

Net Cash from Operating Activities	<u>428,446,112.39</u>
------------------------------------	-----------------------

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment	37,729,411.70
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>37,729,411.70</u>

Net Cash from Investing Activities	<u>(37,729,411.70)</u>
------------------------------------	------------------------

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	58,798,200.58
Total Cash Outflow	<u>58,798,200.58</u>

Net Cash from Financing Activities	<u>(58,798,200.58)</u>
------------------------------------	------------------------

Net Increase in Cash	331,918,500.11
Cash at Beginning of the Period	<u>977,062,313.55</u>
Cash at the End of the Period	<u>1,308,980,813.66</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.☐

 Gina S. Juntilla
 City Accountant

 Mary Angeline Y. Halili
 City Mayor