

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020

General Fund (100)

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	142,111,327.75
Share from Internal Revenue Allotment	973,154,096.95
Receipts from Sale of Goods or Services	153,476,833.28
Interest Income	27,078,626.97
Other Receipts	38,668,313.33
Total Cash Inflows	<u>1,334,489,198.28</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	(140,783,965.34)
To Employees	(32,019,644.66)
Other Expenses	(299,386,271.19)
Total Cash Outflows	<u>(472,189,881.19)</u>
Net Cash from Operating Activities	<u>862,299,317.09</u>

Cash Flows From Investing Activities:

Cash Inflows:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	(149,586,064.95)
Total Cash Outflows	<u>(149,586,064.95)</u>
Net Cash from Investing Activities	<u>(149,586,064.95)</u>

Net Increase in Cash	712,713,252.14
Cash at the Beginning of the Period	7,559,570,093.83
Cash at the End of the Period	<u>8,272,283,345.97</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.

JEROME H. DELA ROSA
 (Sgd) Officer in Charge
 Office of the Provincial Accountant

REBECCA A. YNARES
 (Sgd) Governor