

STATEMENT OF CASH FLOW
For the Period 4th Quarter, CY 2018
Province, City or Municipality

Cash Flows from Operating Activities:

Cash Inflows:		
Collection from taxpayers	P	52,798,863.63
Share from Internal Revenue Collections		1,090,003,321.00
Receipts from sale of goods or services		25,214,726.85
Interest Income		4,332,858.98
Other Inflows		98,532,868.58
Miscellaneous Income		4,926,546.43
Total Cash Inflow	P	1,275,809,185.48
Cash Outflows:		
Payments-		
To Suppliers/creditors	P	197,727,505.11
To employees		196,854,850.84
Interest Expense&Other Financial Charges		2,841,849.62
Other Outflows		214,831,447.57
Total Cash Outflow	P	612,255,653.13
Net Cash from Operating Activities	P	663,553,532.34

Cash Flows from Investing Activities:

Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-
Cash Outflows:		
To purchase Property, Plant and Equipment	P	109,857,124.81
Total Cash Outflow	P	109,857,124.81
Net Cash from Investing Activities	P	(109,857,124.81)

Cash Flows from Financing Activities:

Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		-
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		2,137,665.33
Total Cash Outflow	P	2,137,665.33
Net Cash from Financing Activities	P	(2,137,665.33)

Net Increase (Decrease) in Cash		551,558,742.20
Cash at Beginning of the Period, January 1, 2018		1,611,340,101.23
Cash, End	P	2,162,898,843.43

Certified Correct:


KYNE B. MABUGNON, CPA, MPA
 Acting Provincial Accountant