

FDP Form9-Statement of Cash Flows
COA Form

Statement of CASH FLOWS

For the 3rd quarter ended September 30, 2020

Province of Ilocos Norte Municipality of Solsona

TOTAL

CASH FLOWS OPERATING ACTIVITIES:

Cash Inflows:

Collections from taxpayers	P	7,813,042.77
Share from Internal Revenue Allotment		84,134,907.00
Receipts from sale of goods and services		7,204,475.49
Interest Income		314,419.87
Other Receipts		9,521,894.22
Total Cash Inflow		<u>108,988,739.35</u>

Cash Outflows:

Payments:		
To suppliers and creditors		33,355,386.64
To employees		34,447,355.09
Other expenses		30,717,101.98
Total Cash Outflows		<u>98,519,843.71</u>
NET Cash from Operating Activities		10,468,895.64

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

From Sale of Property plant and Equipment		0.00
From Sale of Debt Securities and Other Entities		0.00
Total Cash Inflow		<u>0.00</u>

Cash Outflows:

From purchase Debt Securities of other Entities		0.00
To Grant Make Loans to other Entities		0.00
Total Cash Outflows:		<u>0.00</u>

Net Cash from Investing Activities 0.00

CASH OUTFLOWS:

To Purchase Property Plant and Equipment		8,895,829.96
To Grant Make Loans to other Entities	0.00	
Total Cash Outflows:		<u>8,895,829.96</u>

Net Cash from Investing Activities 1,573,065.68

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

From Insurance of Debt Securities		0.00
From Acquisition of Loan		0.00
Total Cash Inflows		<u>0.00</u>

Cash Outflows:

Retirement Redemption of Debt Securities		0.00
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Payment of Loan Amortization	0.00
Total Cash Outflows	<u>0.00</u>
Net Cash from Investing Activities	<u>0.00</u>
INCREASE / DECREASE IN CASH	1,573,065.68
Add: Cash Balance June 30, 2020	<u>141,549,822.11</u>
CASH BAL. September 30,2020	<u>143,122,887.79</u>

CERTIFIED CORRECT:

DIVINA G. DOMINGO
MUNICIPAL ACCOUNTANT