

Republic of the Philippines  
San Jose City  
Province of Nueva Ecija  
**Cash Flow Statement- Consolidated**  
For the year ended March 31, 2020

*Quemil*

2020

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows:	
Share from Internal Revenue Allotment	171,543,108.00
Collection from Taxpayers	73,765,392.01
Receipts from Sales of Goods and Services	28,807,302.52
Receipts from Grants and Donations	-
Interest Income	117,701.67
Share from PAGCOR/PCSO	351,092.03
Other Receipts	40,802,905.95
<b>TOTAL Cash Inflows</b>	<b>315,387,502.18</b>
Cash Outflows:	
Transfer of Unspent Current DRRM Fund to STF	-
Payments to Suppliers/Creditors	(21,609,806.94)
Interest Expenses	(2,493,253.57)
Payment to Employees	(75,493,486.72)
Payment of Other Expenses	(86,994,730.14)
<b>TOTAL Cash Outflows</b>	<b>(186,591,277.37)</b>
	<b>0.00</b>
<b>Net Cash Provided by Operating Activities</b>	<b>128,796,224.81</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash Inflows:	
Sale of Property, Plant & Equipment & Public Infra	-
Sale of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>TOTAL Cash Inflows</b>	<b>-</b>
Cash Outflows:	
Purchase of PPE & Public Infra	(34,870,482.85)
Investment in Time Deposit (more than 90 days)	-
Grant/Loans to Other Entities	-
<b>TOTAL Cash Outflows</b>	<b>(34,870,482.85)</b>
<b>Net Cash Provided by Investing Activities</b>	<b>(34,870,482.85)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Inflows:	
Transfer from Time Deposit	-
Acquisition of Loan	-
<b>TOTAL Cash Inflows</b>	<b>-</b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	(10,868,464.69)
<b>TOTAL Cash Outflows</b>	<b>(10,868,464.69)</b>
<b>Net Cash Provided by Financing Activities</b>	<b>(10,868,464.69)</b>

NET INCREASE (DECREASE) IN CASH	83,057,277.27
CASH Balance, Beginning	141,343,769.33
<b>Cash and Cash Equivalents at the End of the period</b>	<b>224,401,046.60</b>

Certified Correct:

*Quemil*  
Frediz B. Daquila  
City Accountant