

MUNICIPALITY OF PATEROS
STATEMENT OF CASH FLOWS
Pateros Technological College
As of March 30, 2020

Cash Flows from Operating Activities:

Cash Inflows

Share from Internal Revenue Allotment	
Collection from Taxpayers	668,832.95
Interest Income	
Dividend Income	
Other Receipts	587,754.05

Total Cash Inflows	<u>1,256,587.00</u>
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Cash Outflows:

Payments to-	
Suppliers/Creditors	2,947,239.57
Employees	518,140.36
Interest Expenses	
Other Disbursements	456,760.66
Total Cash Outflows	<u>3,922,140.59</u>

Cash Provided by (Used In)	<u>(2,665,553.59)</u>
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment	179,000.00
Public Infrastructures	
Total Cash Outflows	<u>179,000.00</u>

Cash Provided by (Used In)	<u>(179,000.00)</u>
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Cash Flows from Financing Activities:

Cash Outflows:

Payment of Loan Amortization	-
Total Cash Outflow	-

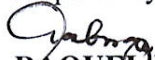
Cash Provided by (Used In)	-
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Net Cash Provided by (Used In)	(2,844,553.59)
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Cash at the Beginning of the Period	<u>4,525,237.38</u>
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Cash at the End of the Period	<u><u>1,680,683.79</u></u>
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Prepared by:


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Certified Correct:


JESSICA S. QUINIO
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