



PROVINCIAL GOVERNMENT OF IFUGAO

Condensed Statement of Cash Flows

Period Ended January 01, 2020 To December 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers
Share from Internal Revenue Allotment
Receipts from business/service income
Collection of Receivables
Receipt of Interest Income
Other Receipts
Adjustments

Total Cash Inflows

Cash Outflows

Payment of Expenses
Payments to Suppliers/Creditors
Payments to Employees
Other Disbursements

Total Cash Outflows

Cash Provided by (Used in) Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures
Investments
Purchase of Bearer Biological Assets

Total Cash Outflows

Cash Provided by (Used in) Investing Activities

Total Cash provided by Operating, Investing and Financing Activities

Add : Cash Balance, Beginning Jan 1 2020

Cash Balance, Ending Dec 31 2020

Date/Time Printed : January 14, 2021 06:47:06 PM

General Fund

15,768,233.58

988,863,025.00

27,723,346.49

87,403.67

1,999,885.97

329,942,148.78

-14,022,897.97 _____

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433,354,059.55

122,821,366.82

5,184,862.72

476,808,810.50 _____

312,192,045.93

378,665,755.86

5,000,000.00

74,250.00 _____

383,740,005.86 _____

-383,740,005.86 _____

-71,547,959.93

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

4th Quarter, CY 2020

Province, City or Municipality: Ifugao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	25,977,312.81
Share from Internal Revenue Collections	988,863,025.00
Receipts from Sale of Goods or Services	27,723,346.49
Interest Income	2,008,093.48
Dividend Income	-
Other Receipts	597,081,642.54
Total Cash Inflow	<u>1,641,653,420.32</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	567,352,924.78
To Employees	15,419,262.72
Interest Expense	-
Other Expenses	647,214,225.03
Total Cash Outflow	<u>1,229,986,412.53</u>

Net Cash from Operating Activities 411,667,007.79

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

To Purchase Property, Plant and Equipment	378,971,179.87
To Purchase Debt Securities of Other Entities	5,000,000.00
Total Cash Outflow	<u>383,971,179.87</u>

Net Cash from Investing Activities (383,971,179.87)

Cash Flows from Financing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Total Cash Outflow -Net Cash from Financing Activities -

Net Increase in Cash 27,695,827.92

Cash at Beginning of the Period 1,556,194,847.09Cash at the End of the Period 1,583,890,675.01We
hereby
certify

Charles P. Baguilat

Jerry U. Dalipog

Local Accountant

Local Chief Executive

GF	SEF
15,768,233.58	10,209,079.23
988,863,025.00	
27,723,346.49	
1,999,885.97	8,207.51
-	
<u>316,006,654.48</u>	<u>1,601,974.87</u>
<u>1,350,361,145.52</u>	<u>11,819,261.61</u>

556,175,426.37	5,867,127.22
5,184,862.72	
-	
476,808,810.50	144,726.84
<u>1,038,169,099.59</u>	<u>6,011,854.06</u>
<u>312,192,045.93</u>	<u>5,807,407.55</u>

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378,740,005.86	231,174.01
5,000,000.00	-
383,740,005.86	231,174.01
<u>(383,740,005.86)</u>	<u>(231,174.01)</u>

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(71,547,959.93)	5,576,233.54
<u>1,361,596,923.74</u>	<u>9629867.13</u>
<u>1,290,048,963.81</u>	<u>15,206,100.67</u>

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279,473,013.19
279,473,013.19

5,310,371.19
10,234,400.00
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170,260,687.69
185,805,458.88
93,667,554.31

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93,667,554.31
184,968,056.22
278,635,610.53