

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		
	#######################################	
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	
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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:
Odon	1 10 113	1 10111	Operating	Activities.

Cash Inflows: 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 1,641,653,420.32 Cash Outflows: 567,352,924.78 Payments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense 647,214,225.3 Other Expenses 647,214,225.3 Net Cash Outflow 1,229,986,412.53 Net Cash From Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - Cash Inflows: - To Purchase Property, Plant and Equipment 378,971,179.87 To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Cash Inflows: - Cash Inflows: - Total Cash Outflow - Net Cash from Financing Activiti	Cash Flows From Operating Activities:	
Share from Internal Revenue Collections 988,663,025.00 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 1,641,653,420.32 Cash Outflows: - Payments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.3 Net Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - Cash Inflows: - Total Cash Inflow - To Purchase Property, Plant and Equipment 378,971,179.87 To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Cash Flows from Financing Activities: (383,971,179.87) Cash Inflows: - Total Cash Outflow - Cash Outflows:	Cash Inflows:	
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 1,641,653,420.32 Cash Outflows: - Payments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash Flows from Investing Activities: 411,667,007.79 Cash Flows from Investing Activities: - 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 383,971,179.87 Cash Flows from Financing Activities: (383,971,179.87) Cash Inflows: - Total Cash Outflow - Cash Outflows: - Total Cash Outflow - Total Cash Outflow -	Collection from Taxpayers	25,977,312.81
Interest Income	Share from Internal Revenue Collections	988,863,025.00
Dividend Income - Other Receipts 597,081,642.54 Total Cash Inflow 1,641,653,420.32 Cash Outflows: - Payments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - 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 383,971,179.87 Net Cash from Investing Activities: (383,971,179.87) Cash Flows from Financing Activities: - Cash Outflows: - Total Cash Outflow - Cash Outflows: - Total Cash Outflow - Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09 <td>Receipts from Sale of Goods or Services</td> <td>27,723,346.49</td>	Receipts from Sale of Goods or Services	27,723,346.49
Other Receipts 597,081,642.54 Total Cash Inflow 1,641,653,420.32 Cash Outflows: - Payments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - 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 383,971,179.87 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 Cash from Financing Activities - Total Cash Outflow - </td <td>Interest Income</td> <td>2,008,093.48</td>	Interest Income	2,008,093.48
Total Cash Inflow 1,641,653,420.32 Cash Outflows: Fayments: Fayments: 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 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 383,971,179.87 Net Cash from Investing Activities: (383,971,179.87) 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 1,556,194,847.09	Dividend Income	-
Cash Outflows: 567,352,924.78 Payments: 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - Cash Inflows: - Total Cash Inflow - Cash Outflows: 378,971,179.87 To Purchase Property, Plant and Equipment 378,971,179.87 To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Net Cash from Investing Activities: (383,971,179.87) Cash Flows from Financing Activities: - Cash Inflows: - Total Cash Outflow - Total Cash Outflow - Net Cash from Financing Activities - Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09	Other Receipts	597,081,642.54
Payments : 567,352,924.78 To Suppliers/Creditors 567,352,924.78 To Employees 15,419,262.72 Interest Expense - Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities: - Cash Inflows: - Total Cash Inflow - Cash Outflows: 378,971,179.87 To Purchase Property, Plant and Equipment 378,971,179.87 To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Cash Flows from Financing Activities: (383,971,179.87) Cash Flows from Financing Activities: - Cash Outflows: - 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 1,556,194,847.09	Total Cash Inflow	1,641,653,420.32
To Suppliers/Creditors To Employees 15,419,262.72 Interest Expense Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities Cash Inflows: Total Cash Inflow Cash Outflows: Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities Total Cash Outflow 383,971,179.87 Net Cash Flows from Investing Activities: Cash Inflows: Total Cash Outflow Total Cash Inflow Cash Flows from Financing Activities Cash Inflows: Total Cash Inflow Cash Outflows: Total Cash Outflow Activities: Cash Inflows: Total Cash Outflow Cash Outflows: Total Cash Outflow Net Cash Flows from Financing Activities Total Cash Outflow Net Cash Geption Net Cash Flows From Financing Activities Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period	Cash Outflows:	
To Employees	Payments :	
Interest Expenses	To Suppliers/Creditors	567,352,924.78
Other Expenses 647,214,225.03 Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities:	To Employees	15,419,262.72
Total Cash Outflow 1,229,986,412.53 Net Cash from Operating Activities 411,667,007.79 Cash Flows from Investing Activities:	Interest Expense	-
Net Cash from Operating Activities 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 383,971,179.87 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 Total Cash Outflow - Net Cash From Financing Activities Total Cash Outflow - Net Cash From Financing Activities - Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09	Other Expenses	647,214,225.03
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 383,971,179.87 Net Cash from Investing Activities Cash Flows from Financing Activities: Cash Inflows: Total Cash Inflow Cash Outflows: Total Cash Outflow Net Cash From Financing Activities Total Cash Outflow - Cash Outflows: Total Cash Outflow - Net Cash From Financing Activities Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09	Total Cash Outflow	1,229,986,412.53
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 383,971,179.87 Net Cash from Investing Activities Cash Flows from Financing Activities: Cash Inflows: Total Cash Inflow - Cash Outflows: Total Cash Outflow - Net Cash From Financing Activities Total Cash Outflow - Net Cash From Financing Activities Total Cash Outflow - Net Cash From Financing Activities Total Cash Outflow - Net Rosh From Financing Activities - Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09	Net Cash from Operating Activities	411,667,007.79
Total Cash Inflow - Cash Outflows: 378,971,179.87 To Purchase Property, Plant and Equipment 378,971,179.87 To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Net Cash from Investing Activities: (383,971,179.87) 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 1,556,194,847.09	Cash Flows from Investing Activities:	
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 383,971,179.87 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 Total Cash Outflow - Net Cash Goutflow - Net Cash Goutflow - Net Cash Goutflow - Net Cash Goutflow - Securities (383,971,179.87) 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 1,556,194,847.09	Cash Inflows:	
To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 Net Cash from Investing Activities Cash Flows from Financing Activities: Cash Inflows: Total Cash Inflow - Cash Outflows: Total Cash Outflow - Net Cash From Financing Activities Total Cash Outflow - Net Cash From Financing Activities Net Cash From Financing Activities Net Increase in Cash Cash at Beginning of the Period 1,556,194,847.09	Total Cash Inflow	-
To Purchase Debt Securities of Other Entities 5,000,000.00 Total Cash Outflow 383,971,179.87 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 Cash Grom Financing Activities Net Increase in Cash Cash at Beginning of the Period Total Cash Outflow - 1,556,194,847.09	Cash Outflows:	
Total Cash Outflow Net Cash from Investing Activities Cash Flows from Financing Activities: Cash Inflows: Total Cash Inflow Cash Outflows: Total Cash Outflow Net Cash from Financing Activities Net Cash Grom Financing Activities Net Cash Flows Grow Grow Grow Grow Grow Grow Grow Grow	To Purchase Property, Plant and Equipment	378,971,179.87
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 Cash at Beginning of the Period (383,971,179.87) - 27,695,827.92	To Purchase Debt Securities of Other Entities	5,000,000.00
Cash Flows from Financing Activities: Cash Inflows: Total Cash Inflow Cash Outflows: Total Cash Outflow Net Cash From Financing Activities Net Increase in Cash Cash at Beginning of the Period Cash Total Cash Cash Cash Cash at Seginning of the Period Cash Inflows:	Total Cash Outflow	383,971,179.87
Cash Inflows:	Net Cash from Investing Activities	(383,971,179.87)
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 1,556,194,847.09	Cash Flows from Financing Activities:	
Cash Outflows: Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at Beginning of the Period Cash at Beginning of the Period Cash at Beginning Of the Period	Cash Inflows:	
Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at Beginning of the Period 1,556,194,847.09	Total Cash Inflow	-
Net Cash from Financing Activities - Net Increase in Cash Cash at Beginning of the Period - 27,695,827.92 1,556,194,847.09	Cash Outflows:	
Net Increase in Cash 27,695,827.92 Cash at Beginning of the Period 1,556,194,847.09	Total Cash Outflow	-
Cash at Beginning of the Period 1,556,194,847.09	Net Cash from Financing Activities	
	Net Increase in Cash	27,695,827.92
Cash at the End of the Period 1,583,890,675.01	Cash at Beginning of the Period	1,556,194,847.09
	Cash at the End of the Period	1,583,890,675.01

We hereby certify

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
-	
316,006,654.48	1,601,974.87
1,350,361,145.52	11,819,261.61
556,175,426.37	5,867,127.22
5,184,862.72	
-	
476,808,810.50	144,726.84
1,038,169,099.59	6,011,854.06
312,192,045.93	5,807,407.55
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070 740 005 00	004 474 04
378,740,005.86	231,174.01
5,000,000.00	-
383,740,005.86	231,174.01
(383,740,005.86)	(231,174.01)
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(74 547 050 55)	
(71,547,959.93)	5,576,233.54
1,361,596,923.74	9629867.13
1,290,048,963.81	15,206,100.67

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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