




Municipality of Sagada
CONSOLIDATED
 Statement of Condensed Cash Flows
 For the Quarter Ended September 30, 2020
 (in thousand of Pesos)
 (With Comparative Figures for 2019)

	GF	SEF	TF	2020	2019
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers	P 38,195.97			P 38,195.97	P 108,949.17
Share from Internal Revenue Allotment	18,235,551.00			18,235,551.00	16,237,371.00
Receipts from business/service income	204,860.69	21,030.24		225,890.93	2,807,527.63
Interest Income	21,333.22			21,333.22	10,370.90
Other Receipts	154,234.32	21,030.18	12,629,190.96	12,804,455.46	254,755.70
Total Cash Inflows	P 18,654,175.20	P 42,060.42	P 12,629,190.96	P 31,325,426.58	P 19,418,974.40
Cash Outflows					
Payment of expenses	P 2,385,698.71			P 2,385,698.71	P 2,652,751.40
Payments to suppliers and creditors	2,831,819.71	26,693.25	20,891,256.63	23,749,769.59	11,071,574.57
Payments to employees	10,002,603.26			10,002,603.26	11,854,613.45
Interest Expense	-			-	
Other Expenses	1,220,116.82		647,120.99	1,867,237.81	3,094,544.55
Total Cash Outflows	P 16,440,238.50	P 26,693.25	P 21,538,377.62	P 38,005,309.37	P 28,673,483.97
Net Cash Flows from Operating Activities	P 2,213,936.70	P 15,367.17	P (8,909,186.66)	P (6,679,882.79)	P (9,254,509.57)
Cash Flows from Investing Activities					
Total Cash Inflows					
Cash Outflows					
Payment for Purchase of Other Assets	973,204.67			973,204.67	1,411,490.24
Total Cash Outflows	P 973,204.67	P -	P -	P 973,204.67	P 1,411,490.24
Net Cash Flows from Investing Activities	P (973,204.67)	P -	P -	P (973,204.67)	P (1,411,490.24)
Cash Flows from Financing Activities					
Net Cash Flows from Financing Activities	P -				
Total Cash Provided by Operating, Investing and Financing Activities	P 1,240,732.03	P 15,367.17	P (8,909,186.66)	P (7,653,087.46)	P (10,665,999.81)
Add: Cash at the Beginning of the quarter	P 80,050,741.98	P 534,109.81	P 20,543,227.16	P 101,128,078.95	P 94,240,316.33
Cash Balance at the End of the Quarter	P 81,291,474.01	P 549,476.98	P 11,634,040.50	P 93,474,991.49	P 83,574,316.52

Certified Correct;


RICHARD A. ARAGON
 Municipal Accountant