

STATEMENT OF CASH FLOWS  
 \_2nd\_Quarter, CY\_2021\_  
 Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	11,793,263.08
Share from Internal Revenue Collections	75,080,370.00
Receipts from Sale of Goods or Services	12,161,491.62
Interest Income	546.19
Dividend Income	-
Other Receipts	59,384,761.59
Total Cash Inflow	<u>158,420,432.48</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	27,640,060.71
To Employees	28,537,009.78
Interest Expense	272,785.56
Other Expenses	5,677,788.28
Total Cash Outflow	<u>62,127,644.33</u>
Net Cash from Operating Activities	<u>96,292,788.15</u>

Cash Flows from Investing Activities:

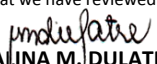
Cash Inflows:	
From Sale of Property, Plant and Equipment	
From Sale of Dept Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	101,160,498.30
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>101,160,498.30</u>

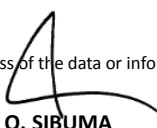
Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	15,000,000.00
Total Cash Inflow	<u>15,000,000.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	655,801.86
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>655,801.86</u>

Net Increase in Cash	9,476,487.99
Cash at Beginning of the Period	<u>79,221,956.54</u>
Cash at the End of the Period	<u>88,698,444.53</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
CATALINA M. DULATRE  
 Local Accountant

  
ERIC O. SIBUMA  
 Local Chief Executive