

STATEMENT OF CASH FLOWS  
2nd Quarter, CY 2020  
Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	11,089,430.67
Share from Internal Revenue Collections	70,052,844.00
Receipts from Sale of Goods or Services	8,281,607.81
Interest Income	-
Dividend Income	-
Other Receipts	15,278,316.81
Total Cash Inflow	104,702,199.29

Cash Outflows:

Payments :

To Suppliers/Creditors	30,793,837.03
To Employees	29,660,382.61
Interest Expense	-
Other Expenses	11,098,336.33
Total Cash Outflow	71,552,555.97

Net Cash from Operating Activities 33,149,643.32 33,149,643.32

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	36,755,534.48
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	36,755,534.48

Net Cash from Investing Activities (36,755,534.48) (36,755,534.48)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities - -

Net Increase in Cash	-
Cash at Beginning of the Period	(3,605,891.16)
Cash at the End of the Period	101,732,875.22

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.☐

  
**ERNESTO D. CARIÑO**  
Local Accountant

  
**ERIC O. SIBUMA**  
Local Chief Executive