

STATEMENT OF CASH FLOWS  
3rd Quarter, CY 2020  
Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:		
Collection from Taxpayers	12,367,656.05	
Share from Internal Revenue Collections	105,079,266.00	
Receipts from Sale of Goods or Services	11,232,068.47	
Interest Income	-	
Dividend Income		
Other Receipts	18,084,516.81	
Total Cash Inflow	146,763,507.33	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	46,421,286.95	
To Employees	42,641,986.66	
Interest Expense	1,984.38	
Other Expenses	14,683,538.22	
Total Cash Outflow	103,748,796.21	
Net Cash from Operating Activities	43,014,711.12	43,014,711.12

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	56,646,118.22	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	56,646,118.22	(56,646,118.22)
Net Cash from Investing Activities		

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		(13,631,407.10)
Cash at the End of the Period		108,874,089.45
		95,242,682.35

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*  
**CATALINA M. DULATRE**  
Local Accountant

*Eric O. Sibuma*  
**ERIC O. SIBUMA**  
Local Chief Executive