

STATEMENT OF CASH FLOWS  
4th Quarter, CY 2020  
Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	12,874,021.63
Share from Internal Revenue Collections	140,105,692.00
Receipts from Sale of Goods or Services	14,123,484.47
Interest Income	80,528.71
Dividend Income	-
Other Receipts	<u>31,218,214.12</u>
Total Cash Inflow	<u>198,401,940.93</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	65,954,576.79
To Employees	60,334,483.16
Interest Expense	1,984.38
Other Expenses	<u>29,070,658.62</u>
Total Cash Outflow	<u>155,361,702.95</u>

Net Cash from Operating Activities 43,040,237.98 43,040,237.98

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	72,692,370.89
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>72,692,370.89</u>

Net Cash from Investing Activities (72,692,370.89)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

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

Net Cash from Financing Activities -

Net Increase in Cash

Cash at Beginning of the Period (29,652,132.91)

Cash at the End of the Period 108,874,089.45

**79,221,956.54**

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