

STATEMENT OF CASH FLOWS  
 \_\_1st\_\_ Quarter, CY\_2021\_\_\_\_  
 Province, City or Municipality: \_\_Aringay, La Union\_\_\_\_\_

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,024,553.85
Share from Internal Revenue Collections	37,540,185.00
Receipts from Sale of Goods or Services	8,604,860.00
Interest Income	-
Dividend Income	-
Other Receipts	59,083,373.03
Total Cash Inflow	112,252,971.88

Cash Outflows:

Payments :

To Suppliers/Creditors	5,064,458.92
To Employees	14,577,736.39
Interest Expense	70,068.49
Other Expenses	7,468,884.45
Total Cash Outflow	27,181,148.25

Net Cash from Operating Activities 85,071,823.63 85,071,823.63

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0
From Sale of Dept Securities of Other Entities	0
From Collection of Principal on Loans to Other Entities	0
Total Cash Inflow	0

Cash Outflows:

To Purchase Property, Plant and Equipment	51,193,507.76
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	51,193,507.76

Net Cash from Investing Activities (51,193,507.76)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	-
Total Cash Inflow	15,000,000

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	(250,000.00)
Total Cash Outflow	(250,000.00)

Net Cash from Financing Activities 14,750,000.00 14,750,000.00

Net Increase in Cash

Cash at Beginning of the Period 48,628,315.87

Cash at the End of the Period 79,221,956.54

**127,850,272.41**

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