

STATEMENT OF CASH FLOWS
 1st Quarter, CY 2020
Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	10,142,180.44
Share from Internal Revenue Collections	35,026,422.00
Receipts from Sale of Goods or Services	3,380,268.25
Interest Income	-
Dividend Income	-
Other Receipts	1,014,894.68
Total Cash Inflow	49,563,765.37
Cash Outflows:	
Payments :	
To Suppliers/Creditors	12,844,885.90
To Employees	13,808,746.86
Interest Expense	-
Other Expenses	2,640,635.51
Total Cash Outflow	29,294,268.27
Net Cash from Operating Activities	20,269,497.10

Cash Flows from Investing Activities:

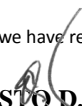
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	28,143,686.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	28,143,686.00
Net Cash from Investing Activities	(28,143,686.00)

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	(7,874,188.90)
Cash at the End of the Period	109,558,766.38
	101,684,577.48

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