FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
_3rd_Quarter, CY_2021__
Province, City or Municipality:_Aringay, La Union_

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	12,730,273.94
Share from Internal Revenue Collections	112,620,555.00
Receipts from Sale of Goods or Services	15,206,941.21
Interest Income	32,849.54
Dividend Income	-
Other Receipts	62,479,791.49
Total Cash Inflow	**203,070,411.18**
Cash Outflows:	
Payments :	
To Suppliers/Creditors	43,212,895.26
To Employees	41,309,119.71
Interest Expense	532,992.46
Other Expenses	8,828,934.60
Total Cash Outflow	93,883,942.03
Net Cash from Operating Activities	**109,186,469.15**
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	
Cash Outflows:	
To Purchase Property, Plant and Equipment	112,293,392.08
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	
Net Cash from Investing Activities	**112,293,392.08**
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	15,000,000.00
Total Cash Inflow	**15,000,000.00**
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,007,308.22
Total Cash Outflow	
Net Cash from Financing Activities	**1,007,308.22**
Net Increase in Cash	10,885,768.85
Cash at Beginning of the Period	79,221,956.54
Cash at the End of the Period	**90,107,725.39**

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
Local Accountant

ERIC O. SIBUMA
Local Chief Executive