

STATEMENT OF CASH FLOWS
First Quarter, CY 2020
Province, City or Municipality: LA UNION, SANTOL

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,023,318.97
Share from Internal Revenue Collections	19,335,693.00
Receipts from Sale of Goods or Services	1,068,593.48
Interest Income	15,875.65
Dividend Income	
Other Receipts	<u>2,046,587.47</u>
Total Cash Inflow	<u>23,490,068.57</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	6,733,900.90
To Employees	8,513,423.60
Interest Expense	
Other Expenses	<u>6,182,649.90</u>
Total Cash Outflow	<u>21,429,974.40</u>
Net Cash from Operating Activities	<u>2,060,094.17</u>

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	39,174,545.26
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u> </u>
Net Cash from Investing Activities	<u>(39,174,545.26)</u>

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	<u> </u>

Net Increase in Cash	(37,114,451.09)
Cash at Beginning of the Period	58,311,340.11
Cash at the End of the Period	<u>21,196,889.02</u>

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.


PEARL ANGELLI T. OSIAS
Local Accountant


ENGR. MAGNO A. WAILAN
Local Chief Executive