

STATEMENT OF CASH FLOWS
First Quarter, CY 2021
 Province, City or Municipality: LA UNION, SANTOL

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,041,563.91
Share from Internal Revenue Collections	20,723,370.00
Receipts from Sale of Goods or Services	1,421,603.40
Interest Income	2,737.57
Dividend Income	-
Other Receipts	84,564,547.35
Total Cash Inflow	<u>107,753,822.23</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	5,172,328.98
To Employees	9,638,169.63
Interest Expense	
Other Expenses	7,312,541.08
Total Cash Outflow	<u>22,123,039.69</u>
Net Cash from Operating Activities	<u>85,630,782.54</u>

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	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,314,299.23
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>(1,314,299.23)</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	84,316,483.31
Cash at Beginning of the Period	7,533,580.38
Cash at the End of the Period	<u>91,850,063.69</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