

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

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	2,189,674.63
Share from Internal Revenue Collections	70,898,713.85
Receipts from Sale of Goods or Services	9,937,555.40
Interest Income	83,815.72
Dividend Income	-
Other Receipts	40,501,286.77
Total Cash Inflow	<u>123,611,046.37</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	62,435,303.80
To Employees	39,101,889.51
Interest Expense	-
Other Expenses	19,496,744.76
Total Cash Outflow	<u>121,033,938.07</u>
Net Cash from Operating Activities	<u>2,577,108.30</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	53,354,868.03
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>53,354,868.03</u>
Net Cash from Investing Activities	<u>(53,354,868.03)</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	(50,777,759.73)
Cash at Beginning of the Period	58,311,340.11
Cash at the End of the Period	<u>7,533,580.38</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