

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

Cash Flows From Operating Activities:

Cash Inflows:
Collection from Taxpayers
Share from Internal Revenue Collections
Receipts from Sale of Goods or Services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflow

Cash Outflows:
Payments :
 To Suppliers/Creditors
 To Employees
Interest Expense
Other Expenses
Total Cash Outflow

Net Cash from Operating Activities

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
To Purchase Debt Securities of Other Entities
To Grant/Make Loans to Other Entities
Total Cash Outflow

Net Cash from Investing Activities

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
Cash at the End of the Period

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correc


PEARL ANGELET T. OSIAS
Local Accountant


ENGR. MAGNO A. WAILAN
Local Chief Executive

1,966,507.34	1457695.12
62,170,110.00	41446740
2,844,427.02	83220852
131,770.78	2176483.68
-	5220.96
95,466,721.50	0
<u>162,579,536.64</u>	1989589.68

20,696,279.88	4,324,254.57
32,635,528.97	10,737,604.07
28,640,812.37	23,494,776.77
<u>81,972,621.22</u>	-
<u>80,606,915.42</u>	10,356,029.56

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47,120,869.81
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<u>(47,120,869.81)</u>

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33,486,045.61
7,533,580.38
<u>41,019,625.99</u>

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