

STATEMENT OF CASH FLOWS**3rd Quarter, CY 2021****SANTA ANA, CAGAYAN**

Cash Flows From Operation Activities:

Cash Inflows:

Collection from Taxpayers	949,095.88
Share from Internal Revenue Collections	47,992,635.00
Receipts from Sale of Goods or Services	4,077,804.02
Interest Income	
Dividend Income	
Adjustments	-41,353.54
Other Receipts	10,294,500.58
Total Cash Flow	63,272,681.94

Cash Outflows:

Payments	
To Suppliers/ Creditors	4,680,817.21
To Employees	5,759,890.42
Interest Expense	
Other Expenses	48,665,503.44
Total Cash Outflow	59,106,211.07

Net Cash from Operating Activities**4,166,470.87**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant And Equipment	
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	-
Total Cash inflow	0.00

Cash Outflows:

To Purchase Property,Plant and Equipment	25,767,910.81
To Grant/Make Loans to Other Entities	
Total Cash Outflow	25,767,910.81

Net Cash from Investing Activities**-25,767,910.81**

Cash Flows from Financing Activities

Cash Inflows

From Issuance of Debt Securities	
From Acquisition of Loan	23,308,760.62
Total Cash Inflow	23,308,760.62

Cash Out Flows

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-

Net Cash from Financing Activities**23,308,760.62**

Net Increase in Cash

1,707,320.68

Cash at Beginning of the Period

123,137,501.46

Cash at the End of the Period**124,844,822.14**

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.

(sgd)MAGNERECIO D. PASCUA

Local Accountant

(sgd)NELSON P. ROBINION

Local Chief Executive