

STATEMENT OF CASH FLOWS
4th Quarter, CY 2019
 Province, City or Municipality: **SANTA ANA, CAGAYAN**

Cash Flows From Operation Activities:

Cash Inflows:

Collection from Taxpayers	24,845,324.01
Share from Internal Revenue Collections	159,127,458.00
Receipts from Sale of Goods or Services	15,073,791.55
Interest Income	105,669.89
Dividend Income	
other Receipts	25,186,737.85
Total Cash Flow	224,338,981.30

Cash Outflows:

Payments	
To Suppliers/ Creditors	3,515,332.27
To Employees	30,003,790.11
Interest Expense	1,577,112.79
Other Expenses	150,728,600.88
Total Cash Outflow	185,824,836.05

Net Cash from Operating Activities 38,514,145.25

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant And Equipment	17,512.59
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	
Total Cash inflow	17,512.59

Cash Outflows:

To Purchase Property,Plant and Equipment	23,729,489.70
To Purchase Property,Plant and Equipment	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	23,729,489.70

Net Cash from Investing Activities 23,711,977.11

Cash Flows from Financing Activities

Cash Inflows

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	

Cash Out Flows

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

Net Cash from Financing Activities

Net Increase in Cash	14,802,168.14
Cash at Beginning of the Period	135,898,261.45
Cash at the End of the Period	150,700,429.59

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