

STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
SANTA ANA, CAGAYAN

Cash Flows From Operation Activities:

Cash Inflows:

Collection from Taxpayers	280,202.88
Share from Internal Revenue Collections	14,926,319.00
Receipts from Sale of Goods or Services	1,339,209.38
Interest Income	
Dividend Income	
other Receipts	431,280.27
Total Cash Flow	16,977,011.53

Cash Outflows:

Payments	
To Suppliers/ Creditors	121,121.70
To Employees	1,345,305.01
Interest Expense	
Other Expenses	14,079,871.88
Total Cash Outflow	15,546,298.59

Net Cash from Operating Activities 1,430,712.94

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant And Equipment	667,500.00
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	
Total Cash inflow	667,500.00

Cash Outflows:

To Purchase Property,Plant and Equipment	
To Purchase Property,Plant and Equipment	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	0.00

Net Cash from Investing Activities 667,500.00

Cash Flows from Financing Activities

Cash Inflows

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	0

Cash Out Flows

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	0

Net Cash from Financing Activities 0

Net Increase in Cash	2,098,212.94
Cash at Beginning of the Period	184,701,951.14
Cash at the End of the Period	186,800,164.08

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