

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
SANTA ANA, CAGAYAN

Cash Flows From Operation Activities:		
Cash Inflows:		
	Collection from Taxpayers	920,544.12
	Share from Internal Revenue Collections	44,778,957.00
	Receipts from Sale of Goods or Services	2,552,263.42
	Interest Income	
	Dividend Income	
	other Receipts	16,732,572.44
	Total Cash Flow	<u>64,984,336.98</u>
Cash Outflows:		
	Payments	
	To Suppliers/ Creditors	950,155.43
	To Employees	7,111,758.38
	Interest Expense	
	Other Expenses	54,488,812.84
	Total Cash Outflow	<u>62,550,726.65</u>
	Net Cash from Operating Activities	<u><u>2,433,610.33</u></u>
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	<u>0.00</u>
Cash Outflows:		
	To Purchase Property,Plant and Equipment	10,317,223.25
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>10,317,223.25</u>
	Net Cash from Investing Activities	<u><u>-10,317,223.25</u></u>
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/Decrease in Cash	-7,883,612.92
	Cash at Beginning of the Period	184,848,450.65
	Cash at the End of the Period	<u><u>176,964,837.73</u></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.

(sgd)MAGNERECIO D. PASCUA

Local Accountant

(sgd)NELSON P. ROBINION

Local Chief Executive