

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2020

SANTA ANA, CAGAYAN

Cash Flows From Operation Activities:

Cash Inflows:

Collection from Taxpayers	2,377,094.82
Share from Internal Revenue Collections	44,778,957.00
Receipts from Sale of Goods or Services	6,010,123.98
Interest Income	
Dividend Income	
Adjustments	641,347.83
Other Receipts	6,238,002.97
Total Cash Flow	60,045,526.60

Cash Outflows:

Payments	
To Suppliers/ Creditors	342,492.66
To Employees	4,897,307.07
Interest Expense	
Other Expenses	55,062,335.34
Total Cash Outflow	60,302,135.07

Net Cash from Operating Activities **-256,608.47**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant And Equipment	600.00
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	
Total Cash inflow	600.00

Cash Outflows:

To Purchase Property,Plant and Equipment	14,446,195.31
To Grant/Make Loans to Other Entities	
Total Cash Outflow	14,446,195.31

Net Cash from Investing Activities **-14,445,595.31**

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 -14,702,203.78

Cash at Beginning of the Period 177,153,682.40

Cash at the End of the Period **162,451,478.62**

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