

STATEMENT OF CASH FLOWS**4th Quarter, CY 2020****SANTA ANA, CAGAYAN**

Cash Flows From Operation Activities:		
Cash Inflows:		
Collection from Taxpayers		2,758,501.63
Share from Internal Revenue Collections		44,778,957.00
Receipts from Sale of Goods or Services		3,257,052.01
Interest Income		33,092.91
Dividend Income		
Adjustments		62,378,352.83
Other Receipts		48,775,352.32
Total Cash Flow		<u>161,981,308.70</u>
Cash Outflows:		
Payments		
To Suppliers/ Creditors		113,289.45
To Employees		12,018,655.29
Interest Expense		
Other Expenses		123,100,350.44
Total Cash Outflow		<u>135,232,295.18</u>
Net Cash from Operating Activities		26,749,013.52
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		28,780,315.18
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>28,780,315.18</u>
Net Cash from Investing Activities		-28,780,315.18
Cash Flows from Financing Activities		
Cash Inflows		
From Issuance of Debt Securities		
From Acquisition of Loan		-
Total Cash Inflow		<u>0</u>
Cash Out Flows		
Retirement/ Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflow		<u>0</u>
Net Cash from Financing Activities		0
Net Increase in Cash		-2,031,301.66
Cash at Beginning of the Period		<u>179,848,493.42</u>
Cash at the End of the Period		<u>177,817,191.76</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