

STATEMENT OF CASH FLOWS  
 4th Quarter, CY2019  
 Province, City or Municipality: **STO. DOMINGO, ILOCOS SUR**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	997,121.71
Share from Internal Revenue Collections	21,987,197.00
Receipts from Sale of Goods or Services	2,856,022.59
Interest Income	424,981.41
Dividend Income	-
Other Receipts	<u>178,977,739.52</u>
Total Cash Inflow	<u>205,243,062.23</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	6,051,858.05
To Employees	4,889,098.32
Interest Expense	-
Other Expenses	<u>113,686,268.69</u>
Total Cash Outflow	<u>124,627,225.06</u>
Net Cash from Operating Activities	<u>80,615,837.17</u>

Cash Flows from Investing Activities:

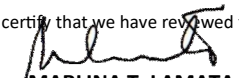
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	60,114,813.27
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>60,114,813.27</u>
Net Cash from Investing Activities	<u>(60,114,813.27)</u>

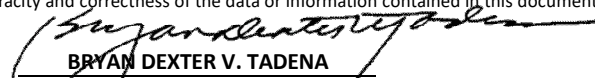
Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>-</u>
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net Increase in Cash	20,501,023.90
Cash at Beginning of the Period	163,021,619.75
Cash at the End of the Period	<u>183,522,643.65</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.

  
**MARLINA T. LAMATA**  
 Local Accountant

  
**BRYAN DEXTER V. TADENA**  
 Acting-Local Chief Executive