

**Municipality of San Roque  
Combined Statement of Cash Flows  
For the Year Ended December 31, 2019**

**2019**

<b>Cash Flow from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	3,159,009.81
Share from Internal Revenue Allotment	108,183,798.00
Receipts from business/service income	1,864,819.99
Interest Income	65,437.42
Dividend Income	-
Other Receipts	41,288,673.43
<b>Total Cash Inflows</b>	<b>154,561,738.65</b>
<b>Cash OutFlows</b>	
Payments of expenses	48,611,278.56
Payment to suppliers and creditors	13,353,409.55
Payment to employees	46,222,118.85
Interest Expense	-
Other Expenses	24,554,751.94
<b>Total Cash Outflows</b>	<b>132,741,558.90</b>
<b>Net Cash Flows from Operating Activities</b>	<b>21,820,179.75</b>
<b>Cash Flow from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Investments	-
Collection of Principal on loans to other entities	-
Proceeds from Matured/Return of Investment	-
Collection of Long Term-Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash OutFlows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	34,509,724.70
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>34,509,724.70</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(34,509,724.70)</b>
<b>Cash Flow from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash OutFlows</b>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(12,689,544.95)</b>
<b>Add : Cash at the Beginning of the year</b>	<b>93,828,327.53</b>
<b>Cash Balance Ending December 31, 2019</b>	<b>81,138,782.58</b>

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.

  
**DEVINA D. CASTILLO, CPA**  
Local Accountant

  
**DON L. ABALON**  
Local Chief Executive