

**Municipality of San Roque  
Consolidated Cash Flows  
as of March 31, 2020**

	<b>TOTAL</b>
<b>Cash Flow from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	1,139,966.99
Share from Internal Revenue Allotment	30,408,930.00
Receipts from business/service income	884,710.78
Interest Income	21,754.84
Dividend Income	-
Other Receipts	103,830,801.58
<b>Total Cash Inflows</b>	<b>136,286,164.19</b>
<b>Cash OutFlows</b>	
Payments of expenses	8,219,699.49
Payment to suppliers and creditors	482,418.97
Payment to employees	5,870,618.56
Interest Expense	-
Other Expenses	77,769,250.17
<b>Total Cash Outflows</b>	<b>92,341,987.19</b>
<b>Net Cash Flows from Operating Activities</b>	<b>43,944,177.00</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>Cash OutFlows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	8,509,501.95
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>8,509,501.95</b>
<b>Net Cash Flows from Investing Activities</b>	<b>8,509,501.95</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>Cash OutFlows</b>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
<b>Total Cash Outflows</b>	-
<b>Net Cash Flows from Financing Activities</b>	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>35,434,675.05</b>
<b>Add : Cash at the Beginning of the year</b>	<b>93,828,327.53</b>
<b>Cash Balance Ending March 31, 2020</b>	<b>129,263,002.58</b>

Certified correct:

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