

**Municipality of San Roque  
Consolidated Cash Flows  
as of June 30, 2020**

	<b>TOTAL</b>
<b>Cash Flow from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	1,358,813.46
Share from Internal Revenue Allotment	60,817,860.00
Receipts from business/service income	1,070,982.60
Interest Income	36,070.48
Dividend Income	-
Other Receipts	114,069,203.02
<b>Total Cash Inflows</b>	<b>177,352,929.56</b>
<b>Cash OutFlows</b>	
Payments of expenses	14,385,182.39
Payment to suppliers and creditors	13,444,586.54
Payment to employees	15,107,096.09
Interest Expense	-
Other Expenses	81,591,493.53
<b>Total Cash Outflows</b>	<b>124,528,358.55</b>
<b>Net Cash Flows from Operating Activities</b>	<b>52,824,571.01</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	8,860,171.58
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>8,860,171.58</b>
<b>Net Cash Flows from Investing Activities</b>	<b>-</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>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>43,964,399.43</b>
<b>Add : Cash at the Beginning of the year</b>	<b>81,138,782.58</b>
<b>Cash Balance Ending June 30, 2020</b>	<b>125,103,182.01</b>

Certified correct:

DEVINA D. CASTILLO, CPA  
Municipal Accountant