

Municipality of San Roque  
**STATEMENT OF CASH FLOWS**  
as of September 31, 2020

**Cash Flow from Operating Activities**

**Cash Inflows**

|                                       |                       |
|---------------------------------------|-----------------------|
| Collection from taxpayers             | 2,154,890.97          |
| Share from Internal Revenue Allotment | 91,226,790.00         |
| Receipts from business/service income | 1,258,732.60          |
| Interest Income                       | 33,705.12             |
| Dividend Income                       | -                     |
| Other Receipts                        | 33,344,120.37         |
| <b>Total Cash Inflows</b>             | <b>128,018,239.06</b> |

**Cash OutFlows**

|                                    |                       |
|------------------------------------|-----------------------|
| Payments of expenses               | 21,106,457.19         |
| Payment to suppliers and creditors | 30,812,165.01         |
| Payment to employees               | 28,514,024.06         |
| Interest Expense                   | -                     |
| Other Expenses                     | 34,171,501.88         |
| <b>Total Cash Outflows</b>         | <b>114,604,148.14</b> |

**Net Cash Flows from Operating Activities**

10,143,948.69

**Cash Flow from Investing Activities**

**Cash Inflows**

|  |          |
|--|----------|
| 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> |

**Cash OutFlows**

|  |                      |
|--|----------------------|
| Purchase/Construction of Investment Property           | -                    |
| Purchase/Construction of Property, Plant and Equipment | 21,195,087.29        |
| Investment   | -                    |
| Purchase of Bearer Biological Assets                   | -                    |
| Purchase of Intangible Assets                          | -                    |
| Grant of Loans   | -                    |
| <b>Total Cash Outflows</b>                             | <b>21,195,087.29</b> |

**Net Cash Flows from Investing Activities**

(21,195,087.29)

**Cash Flow from Financing Activities**

**Cash Inflows**

|   |          |
|---|----------|
| Proceeds from Issuance of Bills and Bonds | -        |
| Proceeds from Domestic and Foreign Loans  | -        |
| <b>Total Cash Inflows</b>                 | <b>-</b> |

**Cash OutFlows**

|  |          |
|--|----------|
| Payment of Long-Term Liabilities         | -        |
| Retirement/Redemption of debt securities | -        |
| Payment of loan amortization             | -        |
| <b>Total Cash Outflows</b>               | <b>-</b> |

**Net Cash Flows from Financing Activities**

-

**Total Cash Provided by Operating, Investing and Financing Activities**

**(11,051,138.60)**

**Add : Cash at the Beginning of the year**

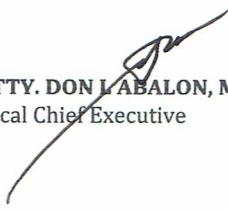
81,138,782.58

**Cash Balance Ending September 31, 2020**

**44,906,658.62**

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

  
ATTY. DON LABALON, MNSA  
Local Chief Executive