

**STATEMENT OF CASH FLOWS**  
**4th QUARTER, CY-2020**

Province, City or Municipality: Municipality of San Roque, Northern Samar

**Cash Flow from Operating Activities**

**Cash Inflows**

Collection from taxpayers	2,669,135.17
Share from Internal Revenue Allotment	131,772,031.00
Receipts from business/service income	1,611,977.88
Interest Income	51,652.87
Dividend Income	-
Other Receipts	72,638,147.52

**Total Cash Inflows**

**208,742,944.44**

**Cash OutFlows**

Payments of expenses	42,150,560.08
Payment to suppliers and creditors	40,109,952.84
Payment to employees	48,783,829.76
Interest Expense	-
Other Expenses	57,434,059.38

**Total Cash Outflows**

**188,478,402.06**

**Net Cash Flows from Operating Activities**

**2,556,732.42**

**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	-

**Total Cash Inflows**

**-**

**Cash OutFlows**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	28,275,266.92
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

**Total Cash Outflows**

**28,275,266.92**

**Net Cash Flows from Investing Activities**

**(28,275,266.92)**

**Cash Flow from Financing Activities**

**Cash Inflows**

Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-

**Total Cash Inflows**

**-**

**Cash OutFlows**

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-

**Total Cash Outflows**

**-**

**Net Cash Flows from Financing Activities**

**-**

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

**(25,718,534.50)**

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

**81,138,782.58**

**Cash Balance Ending December 31, 2020**

**30,239,262.72**

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 L ABALON, MNSA**  
Local Chief Executive