

STATEMENT OF CASH FLOWS  
1st Quarter, CY 2021  
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	655,492,275.37	
Share from Internal Revenue Collections	180,122,220.00	
Receipts from Sale of Goods or Services	28,849,682.96	
Interest Income	301,288.89	
Dividend Income		
Other Receipts	56,135,427.00	
Total Cash Inflow	920,900,894.22	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	135,206,635.42	
To Employees	87,279,383.42	
Interest Expense		
Other Expenses	220,371,236.19	
Total Cash Outflow	442,857,255.03	
Net Cash from Operating Activities	478,043,639.19	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Dept Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	12,004,501.20	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	12,004,501.20	
Net Cash from Investing Activities	(12,004,501.20)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	18,962,875.10	
Total Cash Outflow	18,962,875.10	
Net Cash from Financing Activities	(18,962,875.10)	
Net Increase in Cash		447,076,262.89
Cash at Beginning of the Period		1,260,500,576.37
Cash at the End of the Period		1,707,576,839.26

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.

Gina S. Juntilla  
Local Accountant

Mary Angeline Y. Halili  
Local Chief Executive