

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
 Province, City or Municipality: DUERO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,327,518.61
Share from Internal Revenue Collections	43,978,122.00
Receipts from Sale of Goods or Services	9,554,181.01
Interest Income	23,308.50
Dividend Income	-
Other Receipts	4,087,611.10
Total Cash Inflow	58,970,741.22

Cash Outflows:

Payments :

To Suppliers/Creditors	17,691,957.44
To Employees	19,501,898.24
Interest Expense	-
Other Expenses	11,726,321.96
Total Cash Outflow	48,920,177.64

Net Cash from Operating Activities 10,050,563.58

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	7,937,377.04
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	7,937,377.04

Net Cash from Investing Activities (7,937,377.04)

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	-
Total Cash Outflow	-

Net Cash from Financing Activities -

Net Increase in Cash

2,113,186.54

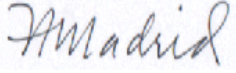
Cash at Beginning of the Period

36,794,076.26

Cash at the End of the Period

38,907,262.80

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.



NIDA B. MADRID, CPA
Municipal Accountant



HON. CONRADA C. AMPARO
Municipal Mayor