

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
 Province, City or Municipality: DUERO

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,582,735.74
Share from Internal Revenue Collections	65,967,183.00
Receipts from Sale of Goods or Services	3,056,050.11
Interest Income	32,593.74
Dividend Income	-
Other Receipts	11,938,347.40
Total Cash Inflow	<u>82,576,909.99</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	26,312,099.84
To Employees	28,121,751.74
Interest Expense	-
Other Expenses	12,911,144.99
Total Cash Outflow	<u>67,344,996.57</u>
Net Cash from Operating Activities	<u>15,231,913.42</u>

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	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	15,771,014.18
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>15,771,014.18</u>
Net Cash from Investing Activities	<u>(15,771,014.18)</u>

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities	<u>-</u>
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Net Increase in Cash	(539,100.76)
Cash at Beginning of the Period	<u>36,794,076.26</u>
Cash at the End of the Period	<u>36,254,975.50</u>

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