

STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
Province, City or Municipality: DUERO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,166,369.79
Share from Internal Revenue Collections	21,989,061.00
Receipts from Sale of Goods or Services	1,406,392.93
Interest Income	10,604.80
Dividend Income	
Other Receipts	1,675,955.42
Total Cash Inflow	26,248,383.94

Cash Outflows:

Payments :

To Suppliers/Creditors	6,197,768.92
To Employees	8,944,500.99
Interest Expense	-
Other Expenses	9,728,079.56
Total Cash Outflow	24,870,349.47

Net Cash from Operating Activities

1,378,034.47

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	2,126,951.27
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	2,126,951.27

Net Cash from Investing Activities

(2,126,951.27)

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

(748,916.80)

Cash at Beginning of the Period

36,794,076.26

Cash at the End of the Period

36,045,159.46