

## FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS  
4th Quarter, CY 2020  
 Province, City or Municipality: DUERO

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	2,750,645.17
Share from Internal Revenue Collections	87,956,248.00
Receipts from Sale of Goods or Services	5,195,701.49
Interest Income	56,377.78
Dividend Income	-
Other Receipts	<u>34,941,930.11</u>
Total Cash Inflow	<u>130,900,902.55</u>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	35,987,164.11
To Employees	44,892,487.50
Interest Expense	-
Other Expenses	12,459,763.01
Total Cash Outflow	<u>93,339,414.62</u>

## Net Cash from Operating Activities

37,561,487.93

## 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	43,774,469.54
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>43,774,469.54</u>

## Net Cash from Investing Activities

(43,774,469.54)

## 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

-

Net Increase in Cash

(6,212,981.61)

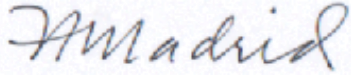
Cash at Beginning of the Period

53,972,524.25

Cash at the End of the Period

47,759,542.64

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.

Handwritten signature of Nida B. Madrid in black ink.

**NIDA B. MADRID, CPA**  
Municipal Accountant

Handwritten signature of Hon. Conrada C. Amparo in black ink.

**HON. CONRADA C. AMPARO**  
Municipal Mayor