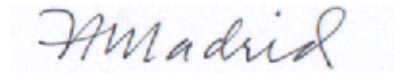


FDP Form 9 - Statement of Cash Flows
 (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

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

Cash Flows From Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	1,973,750.24
Share from Internal Revenue Collections	23,567,163.00
Receipts from Sale of Goods or Services	1,640,641.73
Interest Income	7,054.52
Dividend Income	
Other Receipts	5,524,000.36
Total Cash Inflow	<u>32,712,609.85</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	2,860,147.13
To Employees	5,610,321.96
Interest Expense	
Other Expenses	12,408,468.09
Total Cash Outflow	<u>20,878,937.18</u>
Net Cash from Operating Activities	<u>11,833,672.67</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	1,969,505.23
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>1,969,505.23</u>
Net Cash from Investing Activities	<u>(1,969,505.23)</u>
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	9,864,167.44
Cash at Beginning of the Period	42,026,431.36
Cash at the End of the Period	<u>51,890,598.80</u>


NIDA B. MADRID, CPA
Local Accountant


HON. CONRADA C. AMPARO
Local Chief Executive