

STATEMENT OF CASH FLOWS  
3rd Quarter, CY 2021  
 Province, City or Municipality: DUERO

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	2,857,781.00
Share from Internal Revenue Collections	70,701,489.00
Receipts from Sale of Goods or Services	3,854,097.24
Interest Income	69,176.15
Dividend Income	-
Other Receipts	6,220,052.57
Total Cash Inflow	83,702,595.96
Cash Outflows:	
Payments :	
To Suppliers/Creditors	5,865,184.73
To Employees	15,306,901.70
Interest Expense	
Other Expenses	38,701,741.77
Total Cash Outflow	59,873,828.20
Net Cash from Operating Activities	23,828,767.76

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	15,459,925.82
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	15,459,925.82
Net Cash from Investing Activities	(15,459,925.82)

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	8,368,841.94
Cash at Beginning of the Period	42,026,431.36
Cash at the End of the Period	50,395,273.30

NIDA B. MADRID, CPA  
 Local Accountant

HON. CONRADA C. AMPARO  
 Local Chief Executive