

STATEMENT OF CASH FLOWS  
2nd Quarter, CY 2021  
Province, City or Municipality: DUERO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,423,894.88
Share from Internal Revenue Collections	47,134,326.00
Receipts from Sale of Goods or Services	2,741,067.20
Interest Income	58,676.47
Dividend Income	-
Other Receipts	6,067,193.51
Total Cash Inflow	58,425,158.06

Cash Outflows:

Payments :

To Suppliers/Creditors	4,382,329.52
To Employees	10,982,195.33
Interest Expense	
Other Expenses	25,110,533.00
Total Cash Outflow	40,475,057.85

Net Cash from Operating Activities

17,950,100.21

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	4,009,019.89
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	4,009,019.89

Net Cash from Investing Activities

(4,009,019.89)

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

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Net Increase in Cash	13,941,080.32
Cash at Beginning of the Period	42,026,431.36
Cash at the End of the Period	55,967,511.68

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**NIDA B. MADRID, CPA**

Local Accountant

Conrada C. Amparo

**HON. CONRADA C. AMPARO**

Local Chief Executive

