STATEMENT OF CASH FLOWS - Trust Fund

For the Quarter Ending March 31, 2021 Allacapan, Cagayan

Cash Flows From	m Operating Activities:	
Casi	h Inflows	
	Collection from taxpayers	
	Share from Internal Revenue Allotment	-
	Receipts from business/service income	-
	Interest Income	-
	Dividend Income	-
	Other Receipts	8,890,412.52
	Total Cash Inflow	8,890,412.52
Casi	h Outflows:	<u> </u>
	Payments:	
	To Suppliers/Creditors	14,452,509.53
	To Employees	, , <u>-</u>
	Interest Expense	-
	Other Expenses	32,159.43
	Total Cash Outflow	14,484,668.96
Net	Cash from Operating Activities	(5,594,256.44)
Cash Flows from	m Investing Activities:	
	h Inflows:	
cusi	From Proceeds from Sale of Investment Property	
		-
	From Sale of Debt Security and Other Entities	-
	From Collection of Principal on Loans to Other Entities Total Cash Inflow	
Const		
Casi	h Outflows	
	To Purchase Property, Plant and Eqipment	-
	To Purchase Debt Securities and Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflows	<u>-</u>
	Cash Flows from Investing Activities	-
	m Financing Activities	
Casi	h Inflows:	
	From Issuance of Debt Securities	-
	From Acquisition of Loan	
	Total Cash Inflow	
Casi	h Outflows:	
	Retirement/Redemption of Debt Securities	-
	Payment of loan amortization	
	Total Cash Outflow	-
	et Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing activities		(5,594,256.44)
Cash at the Beginning of the Period		40,886,752.39
Cash at the End of the Peri	od	35,292,495.95

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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EMERITA C. DELA ROSA

Municipal Accountant

HON. HARRY D. FLORIDA
Local Chief Executive

STATEMENT OF CASH FLOWS - SEF

1st Quarter, CY 2021 Allacapan, Cagayan

Cash Flows From Ope	erating	
Cash Inflo	ows	
	Collection from taxpayers	2,370,873.02
	Share from Internal Revenue Allotment	-
	Receipts from business/service income	-
	Interest Income	831.76
	Dividend Income	-
	Other Receipts	-
	Total Cash Inflow	2,371,704.78
Cash Out	flows:	_
	Payments:	
	To Suppliers/Creditors	13,725.87
	To Employees	-
	Interest Expense	-
	Other Expenses (remittances)	1,791,928.80
	Other Expenses	-
	Total Cash Outflow	1,805,654.67
Net Cash	from Operating Activities	566,050.11
Cash Flows from Inv	esting Activities:	
Cash Inflo		
	From Proceeds from Sale of Investment Property	-
	From Sale of Debt Security and Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Out	flows	
	To Purchase Property, Plant and Eqipment	-
	To Purchase Debt Securities and Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflows	-
Net Cash	Flows from Investing Activities	-
Cash Flows from Fina	ancing Activities	
Cash Inflo	ows:	
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Out	flows:	
	Retirement/Redemption of Debt Securities	-
	Payment of loan amortization	-
	Total Cash Outflow	-
Net Cas	h Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing activities		566,050.11
Cash at the Beginning of the Period		3,682,437.72
Cash at the End of the Period		4,248,487.83

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

SGD SGD

EMERITA C. DELA ROSAHON. HARRY D. FLORIDAMunicipal AccountantLocal Chief Executive

STATEMENT OF CASH FLOWS - GENERAL FUND

1st Quarter, CY 2021 Allacapan, Cagayan

Cash Inflows 1,624,433.61 Collection from taxpayers 1,624,433.61 Share from Internal Revenue Allotment 41,671,944.00 Receipts from business/service income 9,673,783.48 Interest Income 14,040.76 Dividend Income - Other Receipts 565,155.21 Total Cash Inflow 53,849,357.12 Cash Outflows: Payments: To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expense 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities 11,974,036.91 Cash Flows from Investing Activities From Proceeds from Sale of Investment Property From Proceeds from Sale of Investment Property - From Proceeds from Sale of Investment Property - From Sale of Debt Security and Other Entities - Total Cash Inflows: - Cash Inflows Total Cash Inflows <tr< th=""><th>Cash Flows Fron</th><th>n Operating</th><th></th></tr<>	Cash Flows Fron	n Operating	
Share from Internal Revenue Allotment 41,671,944.00 Receipts from business/service income 9,673,783.43 Interest Income 14,040.76 Dividend Income 865,155.21 Other Receipts 365,155.21 Total Cash Inflow 53,849,357.12 Cash Outflows: 22,655,860.59 To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expense 9,110,873.50 Other Expenses 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities: 5 Cash Inflows: 5 From Proceeds from Sale of Investment Property - From Sale of Debt Security and Other Entities - From Collection of Principal on Loans to Other Entities - To Purchase Debt Securities and Other Entities - To Purchase Debt Securities and Other Entities - To Grant/Make Loans to Other Entities - Total Cash Flows from Investing Activities - Cash Flows from Financing Activities <th>Cash</th> <th>n Inflows</th> <th></th>	Cash	n Inflows	
Receipts from business/service income 9,673,783.48 Interest Income 14,040.76 Dividend Income - Other Receipts 865,155.21 Total Cash Inflow 53,849,357.12 Cash Outflows: Payments: To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expense 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities - Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: Total Cash Inflow Cash Outflows Total Cash Inflow Total Cash Inflow Cash Outflows Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities (11,427,460.72) Cash Hows from Investing Activities (11,427,460.72) Cash Flows from Investi		Collection from taxpayers	1,624,433.67
Interest Income		Share from Internal Revenue Allotment	41,671,944.00
Dividend Income		Receipts from business/service income	9,673,783.48
Other Receipts 865,155.21 Total Cash Inflow 53,849,357.12 Cash Outflows: Payments: To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expenses 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflows - To Purchase Property, Plant and Eqipment 11,427,460.72 To Purchase Property, Plant and Eqipment 11,427,460.72 To Purchase Debt Securities and Other Entities - To Forant/Make Loans to Other Entities - Total Cash Outflows 11,427,460.72 Cash Flows from Investing Activities (11,427,460.72 Cash Inflows: - From Acquisition of Loan -		Interest Income	14,040.76
Total Cash Inflow 53,849,357.12 Cash Outflows: 22,655,860.59 To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expense 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities 11,974,036.91 Cash Inflows: Form Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow - Cash Outflows 11,427,460.72 To Purchase Property, Plant and Eqipment 11,427,460.72 To Purchase Debt Securities and Other Entities - To Furchase Property Plant and Eqipment 11,427,460.72 Ret Cash Flows from Investing Activities - Cash Outflows 11,427,460.72 Cash Flows from Financing Activities - Cash Inflows - Cash Outflows: - Retirement/Redemption of Debt Securities -		Dividend Income	-
Payments: To Suppliers/Creditors To Suppliers/Creditors To Suppliers/Creditors To Employees Interest Expense Other Expenses Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash from Operating Activities Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Inflows: Retirement/Redemption of Debt Securities From Acquisition of Loan Total Cash Outflows Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities Payment of loan amortization Total Cash Outflow Net Cash Hows from Financing Activities Sethers Total Cash Outflow Net Cash Hows from Financing Activities Sethers Total Cash Provided by Operating, Investing and Financing activities Sethers		Other Receipts	865,155.21
Payments: To Suppliers/Creditors 22,655,860.59 To Employees 10,108,586.12 Interest Expense 9,110,873.50 Other Expenses 9,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash Flows from Operating Activities 11,974,036.91 Cash Flows from Investing Activities:		Total Cash Inflow	53,849,357.12
To Suppliers/Creditors To Employees 10,108,586.12 Interest Expense Other Expense Other Expenses 3,110,873.50 Total Cash Outflow 41,875,320.21 Net Cash From Operating Activities Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities From Collection of Principal on Loans to Other Entities To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities From Sale of Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Total Cash Outflows 11,427,460.72 Ret Cash Flows from Investing Activities Cash Inflows: From Acquisition of Loan Total Cash Unflow Retirement/Redemption of Debt Securities Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities 1,427,460.72 Total Cash Provided by Operating, Investing and Financing activities Sale,576.19 Cash at the Beginning of the Period 60,185,525.43	Cash	Outflows:	
To Employees Interest Expense		Payments:	
Interest Expenses Other Expenses Other Expenses Total Cash Outflow A1,875,320.21 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows I1,427,460.72 Retirement/Redemption of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Total Cash Outflows Net Cash Flows from Financing Activities Cash Untilows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Outflows Total Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period		To Suppliers/Creditors	22,655,860.59
Other Expenses9,110,873.50Total Cash Outflow41,875,320.21Net Cash from Operating Activities11,974,036.91Cash Inflows:From Proceeds from Sale of Investment PropertyFrom Sale of Debt Security and Other Entities-From Collection of Principal on Loans to Other Entities-From Collection of Principal on Loans to Other Entities-Total Cash Inflow-Cash Outflows11,427,460.72To Purchase Poperty, Plant and Eqipment11,427,460.72To Purchase Debt Securities and Other Entities-To Grant/Make Loans to Other Entities-To Grant/Make Loans to Other Entities1,427,460.72Net Cash Flows from Investing Activities(11,427,460.72Cash Flows from Financing Activities(11,427,460.72)Cash Inflows:-From Acquisition of Loan-Total Cash Inflow-Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Ioan amortization-Total Cash Outflow-Net Cash Eloss from Financing Activities(11,427,460.72)Total Cash Outflows from Financing Activities-Net Cash Provided by Operating, Investing and Financing activities546,576.19Cash at the Beginning of the Period60,185,525.43		To Employees	10,108,586.12
Total Cash Outflow Net Cash From Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Inflows Cash Flows from Investing Activities (11,427,460.72) Cash Flows from Financing Activities Cash Inflows: Retirement/Redemption of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Hows from Financing Activities Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Hows from Financing Activities Securities Payment of Ioan amortization Total Cash Provided by Operating, Investing and Financing Activities Securities Se		Interest Expense	-
Net Cash Flows from Investing Activities: Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flows from Investing 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 Total Cash Outflow Total Cash Outflow Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Dutflow Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period 11,427,460.72) Cash at the Beginning of the Period		Other Expenses	9,110,873.50
Cash Flows from Investing Activities: Cash Inflows: From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Total Cash Inflow To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows Total Cash Outflows Total Cash Flows from Investing 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 Total Cash Outflow Total Cash Outflow Securities Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Total Cash Flows from Financing Activities Securities Payment of Joan amortization Total Cash Outflow Total Cash Outflow Total Cash Provided by Operating, Investing and Financing activities Securities Securi		Total Cash Outflow	41,875,320.21
From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows Total Cash Outflows Total Cash Flows from Investing 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 Total Cash Outflow Retirement/Redemption of Debt Securities From Acquisition of Loan Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Total Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period	Net	Cash from Operating Activities	11,974,036.91
From Proceeds from Sale of Investment Property From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Plows from Financing Activities Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Total Cash Plows from Financing Activities Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing activities S46,576.19 Cash at the Beginning of the Period From Sale Investment Property Investment Property 11,427,460.72 12,460.72 13,427,460.72 14,427,460.72	Cash Flows fron	n Investing Activities:	
From Sale of Debt Security and Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows I1,427,460.72 Net Cash Flows from Investing Activities Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Payment of Ioan amortization Total Cash Outflow Interventing Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Cash Flows from Financing Activities From Acquisition of Debt Securities Payment of Ioan amortization Total Cash Flows from Financing Activities Interventing I	Cash	ı Inflows:	
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Total Cash Inflow Cash Outflows To Purchase Property, Plant and Eqipment To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows In Activities Total Cash Outflows In Activities Cash Flows from Investing 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 Total Cash Outflow Retirement/Redemption of Debt Securities Total Cash Outflow Securities From Acquisition of Loan Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Securities From Acquisition of Loan Total Cash Outflow Securities From Acquisition of Debt Securities From Acquisition of Loan Total Cash Outflow Securities From Acquisition of Debt Secur		From Sale of Debt Security and Other Entities	-
To Purchase Property, Plant and Eqipment 11,427,460.72 To Purchase Debt Securities and Other Entities - To Grant/Make Loans to Other Entities 11,427,460.72 Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities (11,427,460.72) 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 Ioan amortization - Total Cash Outflow - Total Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period 60,185,525.43		From Collection of Principal on Loans to Other Entities	-
To Purchase Property, Plant and Eqipment 11,427,460.72 To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities (11,427,460.72) Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period 11,427,460.72		Total Cash Inflow	-
To Purchase Debt Securities and Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities (11,427,460.72) 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 Total Cash Outflow Total Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period	Cash	Outflows —	
To Grant/Make Loans to Other Entities - Total Cash Outflows 11,427,460.72 Net Cash Flows from Investing Activities (11,427,460.72) 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 - Total Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period 60,185,525.43		To Purchase Property, Plant and Eqipment	11,427,460.72
Total Cash Outflows11,427,460.72Net Cash Flows from Investing Activities(11,427,460.72)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 Ioan amortization-Total Cash Outflow-Net Cash Flows from Financing Activities(11,427,460.72)Total Cash Provided by Operating, Investing and Financing activities546,576.19Cash at the Beginning of the Period60,185,525.43		To Purchase Debt Securities and Other Entities	-
Net Cash Flows from Investing Activities(11,427,460.72)Cash Flows from Financing Activities(11,427,460.72)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 Flows from Financing Activities(11,427,460.72)Total Cash Provided by Operating, Investing and Financing activities546,576.19Cash at the Beginning of the Period60,185,525.43		To Grant/Make Loans to Other Entities	-
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 Total Cash Outflow Total Cash Outflow Total Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period From Issuance of Debt Securities - Cash Inflow - Cash Outflow - Cash Outflow - Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period		Total Cash Outflows	11,427,460.72
From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Net Cash Flows from Financing Activities Net Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period From Issuance of Debt Securities From Acquisition From Acquisition Financing Activities From Acquisition Financing Financing Activities From Acquisition Financing Fin	Net	Cash Flows from Investing Activities	(11,427,460.72)
From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Net Cash Flows from Financing Activities Net Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period From Acquisition - Cash Outflow - Cash Total Cash Provided by Operating, Investing and Financing activities 60,185,525.43	Cash Flows fron	n Financing Activities	
From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Ioan amortization Total Cash Outflow Total Cash Outflow Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period	Cash	n Inflows:	
Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities Net Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period		From Issuance of Debt Securities	-
Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities Net Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period		From Acquisition of Loan	-
Retirement/Redemption of Debt Securities Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period Retirement/Redemption of Debt Securities			-
Payment of loan amortization Total Cash Outflow Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period Payment of loan amortization	Cash	Outflows:	
Total Cash Outflow Net Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period (11,427,460.72) 546,576.19		Retirement/Redemption of Debt Securities	-
Total Cash Outflow Net Cash Flows from Financing Activities (11,427,460.72) Total Cash Provided by Operating, Investing and Financing activities Cash at the Beginning of the Period (11,427,460.72) 546,576.19		· · · · · · · · · · · · · · · · · · ·	-
Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period 60,185,525.43		Total Cash Outflow	-
Total Cash Provided by Operating, Investing and Financing activities 546,576.19 Cash at the Beginning of the Period 60,185,525.43	Ne	t Cash Flows from Financing Activities	(11,427,460.72)
Cash at the Beginning of the Period 60,185,525.43			
	Cash at the Beginning of the Period		60,185,525.43
	Cash at the End of the Perio	od	60,732,101.62

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

SGD SGD

EMERITA C. DELA ROSAHON. HARRY D. FLORIDAMunicipal AccountantLocal Chief Executive