Municipality of Alcantara

Statement of Condensed Cash Flow-General Fund

For the Second Quarter of CY 2022

Cash Flows From Operating Activities Callection from Taxpayers 2,201,717.70 3,033,534.22 share from Internal Revenue Allotment 53,586,108.00 76,625,790.00 Receipts from business/service income 950,064.93 2,685,879.29 Interest Income 12,420.65 50,391.79 Other Receipts 10,565,037.21 1,762,580.23 Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows: 84,158,175.53 Payment to expenses 9 10,762,884.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Flows From Investing Activities - - Cash Outflows - - Pocceds from Sale/Disposal of PPE - - Total Cash Inflows 18,077,444.59 30,746,814.63 Ret Cash Flows from Investing Activities 18,077,444.59 30,746,814.63		2022	2021
Collection from Taxpayers 2,201,717.70 3,033,534.22 share from Internal Revenue Allotment 53,586,108.00 76,625,790.00 Receipts from business/service income 950,064.93 2,685,879.29 Interest Income 12,420.65 50,391.79 Other Receipts 10,565,037.21 1,762,580.23 Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows: Payment to expenses Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to suppliers and creditors 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 13,326,633.01 Cash Flows From Sale/Disposal of PPE Total Cash Inflows - - Cash Outflows 18,077,444.59 30,746,814.63 30,746,814.63 Net Cash Flows from Investing Activities 18,077,444.59 30,746,814.63 30,746,814.63 Cash Inflows: 7,380,150	Cash Flows From Operating Activities		
share from Internal Revenue Allotment 53,586,108.00 76,625,790.00 Receipts from business/service income 950,064.93 2,685,879.29 Interest Income 12,420.65 50,391.79 Other Receipts 10,555,037.21 1,762,580.23 Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows: Payment to expenses Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to Suppliers and creditors 2,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Ret Cash Inflows: 18,077,444.59 30,746,814.63 Total Cash Outflows	Cash Inflows:		
Receipts from business/service income 950,064.93 2,685,879.29 Interest Income 12,420.65 50,391.79 Other Receipts 10,565,037.21 1,762,580.23 Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows:	Collection from Taxpayers	2,201,717.70	3,033,534.22
Interest Income	share from Internal Revenue Allotment	53,586,108.00	76,625,790.00
Other Receipts 10,565,037.21 1,762,580.23 Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows: Payment to expenses Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Investing Activities 29,080,187.20 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows - - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) 30,746,814.63 Cash Elows from Einancing Activities (18,077,444.59) 30,746,814.63 Cash Flows from Einancing Activities 7,380,150.50 8,941,850.00 Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00	Receipts from business/service income	950,064.93	2,685,879.29
Total Cash Inflows 67,315,348.49 84,158,175.53 Cash Othflows: Payment to expenses Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Flows From Investing Activities 29,080,187.20 13,326,633.01 Cash Inflows: - - Proceeds from Sale/Disposal of PPE - - Total Cash Inflows - - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63 Cash Inflows: 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 <td>Interest Income</td> <td>12,420.65</td> <td>50,391.79</td>	Interest Income	12,420.65	50,391.79
Cash Othflows: Payment to expenses Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Flows From Investing Activities - - Cash Inflows: - - Proceeds from Sale/Disposal of PPE - - Total Cash Inflows - - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63 Cash Flows from Financing Activities 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 7,380,150.50 8,941,850.00 Pay	Other Receipts	10,565,037.21	1,762,580.23
Payment to expenses 3,199,445.97 10,476,284.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Inflows: Cash Inflows Proceeds from Sale/Disposal of PPE Total Cash Inflows - Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) 30,746,814.63 Cash Flows from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash P	Total Cash Inflows	67,315,348.49	84,158,175.53
Payment to suppliers and creditors 3,199,445.97 10,476,284.99 Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Inflows: Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) 30,746,814.63 Cash Flows from Investing Activities 7,380,150.50 8,941,850.00 Total Cash Inflows Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40	Cash Othflows:		
Payment to employees 10,551,886.13 20,681,814.86 Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows - Cash Outflows - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities - Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Inflows: - Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 7,380,150.50 8,941,850.00 Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880	Payment to expenses		
Other Expenses 24,483,829.19 39,673,442.67 Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Flows From Investing Activities 29,080,187.20 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Total Cash Outflows 18,077,444.59 30,746,814.63 Cash Flows from Investing Activities (18,077,444.59) 30,746,814.63 Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40	Payment to suppliers and creditors	3,199,445.97	10,476,284.99
Total Cash Outflows 38,235,161.29 70,831,542.52 Net Cash Flows from Operating Activities 29,080,187.20 13,326,633.01 Cash Flows From Investing Activities 29,080,187.20 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows	Payment to employees	10,551,886.13	20,681,814.86
Net Cash Flows from Operating Activities Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows Purchase of Property, Plant and Equipment and Public Infrastructures Total Cash Outflows Purchase to Other Entities Total Cash Outflows 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows Net Cash Flows from Investing Activities Cash Inflows: Proceeds from Loans Flows from Einancing Activities Cash Inflows: Proceeds from Loans Total Cash Inflows 7,380,150.50 8,941,850.00 Total Cash Inflows Payment of Loan Amotrization Payment of Financial Expenses Total Cash Outflows Ret Cash Flows from Financing Activities Cash Outflows Payment of Financial Expenses Total Cash Outflows Payment of Financial Expenses Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period	Other Expenses	24,483,829.19	39,673,442.67
Cash Flows From Investing Activities Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Outflows	38,235,161.29	70,831,542.52
Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures Grant/Loans to Other Entities Total Cash Outflows Net Cash Flows from Investing Activities Cash Inflows: Proceeds from Loans Proceeds from Loans Total Cash Inflows Payment of Loan Amotrization Payment of Financial Expenses Total Cash Plows from Financing Activities Cash Flows Flows from Expenses Total Cash Outflows Payment of Loan Amotrization Payment of Financial Expenses Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Outflows Payment of Financial Expenses Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period	Net Cash Flows from Operating Activities	29,080,187.20	13,326,633.01
Proceeds from Sale/Disposal of PPE Total Cash Inflows - Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities - - Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities - - Cash Inflows: 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 499,857.14 657,093.40 Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	-		
Total Cash Inflows - Cash Outflows - Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Investing Activities (28,077,444.59) (30,746,814.63) Cash Flows from Financing Activities 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 7,380,150.50 8,941,850.00 Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Cash Inflows:		
Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Outflows 18,077,444.59 (30,746,814.63) Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities 8,941,850.00 Cash Inflows 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 7,380,150.50 8,941,850.00 Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Proceeds from Sale/Disposal of PPE		
Purchase of Property, Plant and Equipment and Public Infrastructures 18,077,444.59 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Inflows	-	
and Public Infrastructures Grant/Loans to Other Entities Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows: Proceeds from Loans Total Cash Inflows Total Cash Inflows Payment of Loan Amotrization Payment of Financial Expenses Total Cash Outflows Total Cash Outflows Payment of Financial Expenses Total Cash Provided by Operating, Investing and Financing Activities Total Cash at the Beginning of the Period 18,077,444.59 18,077,444.59 30,746,814.63 18,077,444.59 30,746,814.63 18,077,444.59 30,746,814.63 18,077,444.59 49,857.14 50,746,814.63 17,880,150.50 8,941,850.00 8,941,850.00 6,7380,150.50 8,941,850.00 6,7380,150.50 8,941,850.00 8,941,850.00 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period	Cash Outflows		
Grant/Loans to Other Entities 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities (28,077,444.59) (30,746,814.63) Cash Flows from Financing Activities (30,746,814.63) (30,746,814.63) Cash Inflows 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Purchase of Property, Plant and Equipment		
Total Cash Outflows 18,077,444.59 30,746,814.63 Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities Cash Inflows: Application: Application: Application: Application: Cash Inflows: Application: <		18,077,444.59	30,746,814.63
Net Cash Flows from Investing Activities (18,077,444.59) (30,746,814.63) Cash Flows from Financing Activities (230,746,814.63) (30,746,814.63) Cash Inflows: 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Grant/Loans to Other Entities		
Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 7,883,035.97 499,857.14 657,093.40 Net Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 49,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Outflows	18,077,444.59	30,746,814.63
Cash Inflows: Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Net Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Net Cash Flows from Investing Activities	(18,077,444.59)	(30,746,814.63)
Proceeds from Loans 7,380,150.50 8,941,850.00 Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Cash Flows from Financing Activities		
Total Cash Inflows 7,380,150.50 8,941,850.00 Cash Outflows 499,857.14 657,093.40 Payment of Financial Expenses 499,857.14 657,093.40 Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36			
Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36			
Payment of Loan Amotrization 499,857.14 657,093.40 Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36		7,380,150.50	8,941,850.00
Payment of Financial Expenses Total Cash Outflows 499,857.14 657,093.40 Net Cash Flows from Financing Activities 6,880,293.36 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36			
Total Cash Outflows499,857.14657,093.40Net Cash Flows from Financing Activities6,880,293.368,284,756.60Total Cash Provided by Operating, Investing and Financing Actitivities17,883,035.97(9,135,425.02)Add: Cash at the Beginning of the Period43,788,595.3452,924,020.36	•	499,857.14	657,093.40
Net Cash Flows from Financing Activities6,880,293.368,284,756.60Total Cash Provided by Operating, Investing and Financing Actitivities17,883,035.97(9,135,425.02)Add: Cash at the Beginning of the Period43,788,595.3452,924,020.36			
Total Cash Provided by Operating, Investing and Financing Actitivities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36			657,093.40
and Financing Actitivities 17,883,035.97 (9,135,425.02) Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Net Cash Flows from Financing Activities	6,880,293.36	8,284,756.60
Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36			
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Cash Balance at the end of the Year 61 671 631 31 42 788 595 34			
23.7.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	Cash Balance at the end of the Year	61,671,631.31	43,788,595.34

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



ATTY. FRITZ A. LASTIMOSO Municipal Mayor