Municipality of Alcantara

Statement of Condensed Cash Flow-General Fund

For the Fourth Quarter of CY 2022

Cash Inflows: Collection from Taxpayers 3,629,218.22 3,033,534.22 Share from Internal Revenue Allotment 107,172,219.00 76,625,790.00 Receipts from business/service income 1,785,018.60 2,685,879.29 Interest Income 27,186.25 50,391.79 Other Receipts 13,865,141.48 1,762,580.23 Total Cash Inflows 126,478,783.55 84,158,175.53 Cash Outflows: Payment to expenses Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Departing Activities 36,951,225.15 13,326,633.01 Cash Inflows Cash Inflows Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Cash Cash Outflows		2022	2021		
Collection from Taxpayers	Cash Flows From Operating Activities				
Share from Internal Revenue Allotment 107,172,219.00 76,625,790.00 Receipts from business/service income 1,785,018.60 2,685,879.29 Interest Income 27,186.25 50,391.79 Other Receipts 13,865,141.48 1,762,580.23 Total Cash Inflows 126,478,783.55 84,158,175.53 Cash Outflows: Payment to expenses 84,158,175.53 Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Flows From Investing Activities 50,251,225.15 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows 34,450,309.89 30,746,814.63 Cash Outflows: 34,450,309.89 30,746,814.63 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) 30,746,814.63 34,450,309.89 30,746,814.63 <td>Cash Inflows:</td> <td></td> <td></td>	Cash Inflows:				
Receipts from business/service income 1,785,018.60 2,685,879.29 Interest Income 27,186.25 50,391.79 Other Receipts 13,865,141.48 1,762,580.23 Total Cash Inflows 126,478,783.55 84,158,175.53 Cash Outflows: Payment to expenses Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows 34,450,309.89 30,746,814.63 Cash Outflows: 34,450,309.89 30,746,814.63 Ret Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Dutflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Cash Inflows: Proceeds from Loan Amortization <td <="" colspan="2" td=""><td>Collection from Taxpayers</td><td>3,629,218.22</td><td>3,033,534.22</td></td>	<td>Collection from Taxpayers</td> <td>3,629,218.22</td> <td>3,033,534.22</td>		Collection from Taxpayers	3,629,218.22	3,033,534.22
Interest Income	Share from Internal Revenue Allotment	107,172,219.00	76,625,790.00		
Other Receipts 13,865,141.48 1,762,580.23 Total Cash Inflows 126,478,783.55 84,158,175.53 Cash Outflows: Payment to expenses Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities Total Cash Inflows From Investing Activities Cash Outflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities 34,450,309.89 30,746,814.63 Cash Plows From Financing Activities 34,450,309.89 30,746,814.63 Cash Flows from Investing Activities 34,450,309.89 30,746,814.63 Cash Flows from Enancing Activities 9,343,109.50 8,941,850.00 Cash Inflows 9,343,109.50 8,941,850.00 Total Cash Inflows	Receipts from business/service income	1,785,018.60	2,685,879.29		
Total Cash Inflows 126,478,783.55 84,158,175.53 Cash Outflows: Payment to expenses Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Inflows Proceeds from Sale/Disposal of PPE 101 13,326,633.01 Total Cash Inflows Proceeds from Sale/Disposal of PPE 101 13,326,633.01 Cash Outflows: Proceeds from Sale/Disposal of PPE 101 101 101 Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 30 Cash Outflows: 34,450,309.89 30,746,814.63 30 3	Interest Income	27,186.25	50,391.79		
Cash Outflows: Payment to expenses 14,288,663.96 10,476,284.99 Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Inflows: Proceeds from Sale/Disposal of PPE 10,462,633.01 Total Cash Inflows 50,201,000 30,746,814.63 Cash Outflows: 9ublic Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities 70tal Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) 30,746,814.63 Cash Flows from Investing Activities (34,450,309.89) 30,746,814.63 Cash Inflows: 9,343,109.50 8,941,850.00 Cash Inflows: 9,343,109.50 8,941,850.00 Cash Outflows: 9,343,109.50 8,941,850.00 Cash Outflows: 9,343,109.5	Other Receipts	13,865,141.48	1,762,580.23		
Payment to expenses 14,288,663.96 10,476,284.99 Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Inflows 57 558.40 70,831,542.52 Cash Inflows From Investing Activities Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Inflows 34,450,309.89 30,746,814.63 Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Inflows 9,343,109.50 8,941,850.00 Cash Inflows 9,343,109.50 8,941,850.	Total Cash Inflows	126,478,783.55	84,158,175.53		
Payments to suppliers and creditors 14,288,663.96 10,476,284.99 Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Inflows 50,951,225.15 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: Aj450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Inflows 9,343,109.50 8,941,850.00 Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: 9,343,109.50 8,941,850.00 Cash Outflows: 9,343,109.50 8,9	Cash Outflows:				
Payments to employees 27,157,762.10 20,681,814.86 Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 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: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities **** 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities *** 34,450,309.89 30,746,814.63 Net Cash Flows From Investing Activities (34,450,309.89) (30,746,814.63 Cash Inflows: *** *** Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: *** *** Payment of Loan Amortization 999,714.28 499,857.1	Payment to expenses				
Other Expenses 48,081,132.34 39,673,442.67 Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 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: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities **** 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Inflows *** *** Cash Inflows: *** *** Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: *** *** Payment of Loan Amortization 999,714.28 499,857.14 ***	Payments to suppliers and creditors	14,288,663.96	10,476,284.99		
Total Cash Outflows 89,527,558.40 70,831,542.52 Net Cash Flows from Operating Activities 36,951,225.15 13,326,633.01 Cash Flows From Investing Activities	Payments to employees	27,157,762.10	20,681,814.86		
Net Cash Flows from Operating Activities Cash Inflows: Proceeds from Sale/Disposal of PPE Total Cash Inflows Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures: Total Cash Outflows Additional Cash Outflows Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures: Total Cash Outflows 34,450,309.89 30,746,814.63 34,450,309.89 30,746,814.63 Ret Cash Flows from Investing Activities Cash Inflows: Proceeds from Loans Proceeds from Loans Proceeds from Loans Proceeds from Loans Payment of Loan Amortization Payment of Financial Expenses Total Cash Outflows Net Cash Flows from Financing Activities Cash Inflows: Payment of Loan Amortization Payment of Financial Expenses Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Period 36,951,225.15 13,326,633.01 13,326,63.01 13,326,633.01 1	Other Expenses	48,081,132.34	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: A 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows Net Cash Flows from Investing Activities Cash Flows From Financing Activities Cash Inflows: Proceeds from Loans Proceeds from Loans A 9,343,109.50 A 8,941,850.00 Total Cash Outflows Payment of Loan Amortization Payment of Financial Expenses Total Cash Plows from Financing Activities Separation of Financial Expenses Total Cash Plows from Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Outflows	89,527,558.40	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: A 34,450,309.89 B 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows A 34,450,309.89 A 30,746,814.63 Net Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Inflows: Proceeds from Loans Proceeds from Loans A 9,343,109.50 A 9,343,109.50 A 9,341,850.00 Cash Outflows: Payment of Loan Amortization Payment of Financial Expenses Total Cash Outflows Net Cash Flows from Financial Expenses A 999,714.28 A 999,857.14 Payment of Financial Expenses Fotal Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Period A 3,788,595.34 S 2,924,020.36	Net Cash Flows from Operating Activities	36,951,225.15	13,326,633.01		
Proceeds from Sale/Disposal of PPE Total Cash Inflows Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Public Infrastructures: 34,450,309.89 30,746,814.63 Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows from Investing Activities 9,343,109.50 (30,746,814.63) Proceeds from Loans Proceeds from Loans Proceeds from Loans Postal Cash Inflows (30,746,814.63) 9,343,109.50 (30,746,814.63) 8,941,850.00 Cash Inflows 9,343,109.50 (30,746,814.63) 8,941,850.00 8,941,850.00 Total Cash Inflows 9,343,109.50 (30,746,814.63) 8,941,850.00 8,941,850.00 99,714.28 499,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,857.14 99,	Cash Flows From Investing Activities				
Total Cash Inflows Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities Cash Flows From Financing Activities Cash Inflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: 993,343,109.50 8,941,850.00 Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Perio	Cash Inflows:				
Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities Cash Inflows: Proceeds from Loans Proceeds from Loans 9,343,109.50 8,941,850.00 Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period	Proceeds from Sale/Disposal of PPE				
Purchase of Property, Plant and Equipment and Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities Cash Inflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Inflows				
Public Infrastructures: 34,450,309.89 30,746,814.63 Grant/Loans to Other Entities 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities Section Financing Activities 34,450,309.89 (30,746,814.63) Cash Inflows 9,343,109.50 8,941,850.00 9,134,81,850.00 9,134,81,850.00 9,134,81,850.00	Cash Outflows:				
Grant/Loans to Other Entities Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities Standard Cash Inflows 8,941,850.00 Cash Inflows 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: 999,714.28 499,857.14 Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Purchase of Property, Plant and Equipment and				
Total Cash Outflows 34,450,309.89 30,746,814.63 Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities Second Proceeds from Loans 9,343,109.50 8,941,850.00 Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities 43,788,595.34 52,924,020.36	Public Infrastructures:	34,450,309.89	30,746,814.63		
Net Cash Flows from Investing Activities (34,450,309.89) (30,746,814.63) Cash Flows From Financing Activities (34,450,309.89) (30,746,814.63) Cash Inflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows: 9,343,109.50 8,941,850.00 Cash Outflows: 999,714.28 499,857.14 Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities 43,788,595.34 52,924,020.36	Grant/Loans to Other Entities				
Cash Flows From Financing Activities Cash Inflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: 20,343,109.50 8,941,850.00 Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Outflows	34,450,309.89	30,746,814.63		
Cash Inflows: Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Net Cash Flows from Investing Activities	(34,450,309.89)	(30,746,814.63)		
Proceeds from Loans 9,343,109.50 8,941,850.00 Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Cash Flows From Financing Activities				
Total Cash Inflows 9,343,109.50 8,941,850.00 Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Cash Inflows:				
Cash Outflows: Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Proceeds from Loans	9,343,109.50	8,941,850.00		
Payment of Loan Amortization 999,714.28 499,857.14 Payment of Financial Expenses 157,236.26 Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and Financing Activities 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Inflows	9,343,109.50	8,941,850.00		
Payment of Financial Expenses Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Cash Outflows:				
Total Cash Outflows 999,714.28 657,093.40 Net Cash Flows from Financing Activities 8,343,395.22 8,284,756.60 Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Payment of Loan Amortization	999,714.28	499,857.14		
Net Cash Flows from Financing Activities8,343,395.228,284,756.60Total Cash Provided by Operating, Investing and10,844,310.48(9,135,425.02)Financing Activities43,788,595.3452,924,020.36	Payment of Financial Expenses		157,236.26		
Total Cash Provided by Operating, Investing and 10,844,310.48 (9,135,425.02) Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Outflows	999,714.28	657,093.40		
Financing Activities Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Net Cash Flows from Financing Activities	8,343,395.22	8,284,756.60		
Add: Cash at the Beginning of the Period 43,788,595.34 52,924,020.36	Total Cash Provided by Operating, Investing and	10,844,310.48	(9,135,425.02)		
	Financing Activities				
Cash Balance at the End of the Year 54,632,905.82 43,788,595.34	Add: Cash at the Beginning of the Period	43,788,595.34	52,924,020.36		
	Cash Balance at the End of the Year	54,632,905.82	43,788,595.34		

JENNY MARIE R/ELIC, CPA

Local Accountant

ATTY. FRITZ A LASTIMOSO

Munic pal Mayor