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STATEMENT OF CASH FLOWS

REGION:	**REGION V - BICOL REGION**	**CALENDAR YEAR:**	
PROVINCE:	SORSOGON	**QUARTER:**	
	CITY OF SORSOGON		
CITY/MUNICIPALITY:	(Capital)		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	220,872,012.75
		Share from Internal Revenue Collections	1,099,190,400.00
		Receipts from Sale of Goods or Services	57,200,351.12
		Interest Income	241,792.93
		Dividend Income	
		Other Receipts	551,981,171.88
		Total Cash Inflow	1,929,485,728.68
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	589,458,475.07
		To Employees	200,674,807.40
		Interest Expense	5,173,170.27
		Other Expenses	936,032,862.71
		Total Cash Outflow	1,731,339,315.45
	Net Cash from Operating Activities		198,146,413.23
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment	0
		From Sale of Dept Securities of Other Entities	0
		From Collection of Principal on Loans to Other Entities	0
		Total Cash Inflow	0
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	181,600,548.86
		To Purchase Debt Securities of Other Entities	-
		To Grant/Make Loans to Other Entities	-
		Total Cash Outflow	181,600,548.86
	Net Cash from Investing Activities		(181,600,548.86)
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	0
		From Acquisition of Loan	0
		Total Cash Inflow	0
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	
		Payment of Loan Amortization	51,650,629.33
		Total Cash Outflow	51,650,629.33
	Net Cash from Financing Activities		(51,650,629.33)
Net Increase in Cash			(35,104,764.96)
Cash at Beginning of the Period			355,750,239.74
Cash at the End of the Period			320,645,474.78

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.

Atty. Christine N.Meralpes
Local Accountant

Ma.Ester E. Hamor
Local Chief Executive