

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**1st Quarter, CY 2021**  
**Municipality of San Fernando**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from taxpayers	3,813,899.59
Share from Internal Revenue Collections	72,500,556.00
Receipts from business/service income	2,882,554.09
Interest Income	203,604.27
Other Receipts	30,171,279.23
Total Cash Inflow	<u>109,571,893.18</u>

**Cash Outflows:**

Payments of suppliers/creditors	16,766,642.78
Payments to employees	21,698,883.37
Other Expenses	32,175,469.22
Total Cash Outflow	<u>70,640,995.37</u>

**Net Cash from Operating Activities**

38,930,897.81

**Cash Flows from Investing Activities:**

**Cash Outflows:**

Purchase/Construction of Property, Plant and Equipment	6,221,025.74
Total Cash Outflow	<u>6,221,025.74</u>

**Net Cash from Investing Activities**

(6,221,025.74)

**Net Increase in Cash**

32,709,872.07

**Cash at Beginning of the Period**

147,892,896.03

**Cash at the End of the Period**

180,602,768.10

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 documents.

**MELODY S. GONZAGA, CPA, REB**

*Municipal Accountant*

**HON. LEVI C. EDMA**

*Municipal Mayor*