

STATEMENT OF CASH FLOWS

4th Quarter, CY 2020

Province, City or Municipality: **NEGROS OCCIDENTAL, LA CARLOTA CITY**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	171,479,009.58
Share from Internal Revenue Collections	503,198,735.00
Receipts from sale of goods or services	0.00
Interest Income	328,728.12
Other Receipts	92,602,838.23
Total Cash Inflow	767,609,310.93

Cash Outflows

Payments-	
To suppliers/creditors	154,090,015.55
To employees	269,743,724.44
Interest Expense	2,110,358.64
Other Expenses	143,079,680.28
Total Cash Outflow	569,023,778.91

Net Cash from Operating Activities

198,585,532.02

Cash Flows From Investing Activities

Cash Inflows:

Proceeds from Sale/Disposal of Property, Plant & Equipment	0.00
Total Cash Inflows	0.00

Cash Outflows

Payment of Accounts Payable for Const. in Progress	111,725,905.03
Net Cash from Investing Activities	-111,725,905.03

Cash Flows From Financing Activities

Cash Inflows:

Loan Proceeds	20,226,706.12
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Cash Outflows

Payment of Loans Payable and other Long Term Liabilities	6,291,857.25
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Net Cash from Financing Activities

13,934,848.87

Total Cash Provided by Operating, Investing and Financing Activities

100,794,475.86

Add: Cash at the Beginning of the Year

314,170,311.28

Cash Balance at the end of the Year

414,964,787.14

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.


JEFFREY E. RUMBINES
City Accountant


REX R. JALANDONI, MD., MPM.
City Mayor