

Proceeds from Loans	
Total Cash Inflows	
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	425,437.26
Total Cash Outflows	425,437.26
Net Cash Flows from Financing Activities	(425,437.26)
Total Cash Provided by Operating, Investing and Financing Activities	(15,383,192.35)
Add: Cash at the Beginning of the year	231,495,116.77
Cash Balance at the End of the Quarter	216,111,924.42

Prepared by:

MAYLENE T. SERVIDAD

Municipal Accountant

Noted by:

MACARIO N. NAPULAN, M.D

Municipal Mayor