

STATEMENT OF CASH FLOWS
4th Quarter, CY 2019
Province, City or Municipality: Rosario, Cavite

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 95,317,452.86
Share from Internal Revenue Collections	220,455,528.00
Receipts from Business/Service Income	71,651,985.77
Interest Income	147,205.93
Dividend Income	-
Other Receipts	375,034,286.37
Total Cash Inflow	P 762,606,458.93

Cash Outflows:

Payments :

To Suppliers/Creditors	P 87,115,746.09
To Employees	169,907,168.83
Interest Expense	2,280,920.55
Other Expenses	362,358,799.82
Total Cash Outflow	P 621,662,635.29

Net Cash from Operating Activities P 140,943,823.64

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	P 189,805,245.90
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	P 189,805,245.90

Net Cash from Investing Activities P (189,805,245.90)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	P -
From Acquisition of Loan	85,510,671.80
Total Cash Inflow	P 85,510,671.80

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities P 85,510,671.80

Net Increase in Cash	P 36,649,249.54
Cash at Beginning of the Period	103,237,730.91
Cash at the End of the Period	P 139,886,980.45

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.

JOSE ELMER O. CAYETANO
Local Accountant

ATTY. JOSE M. RICAFRENTA, JR.
Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2019

Province, City or Municipality: Rosario, Cavite

Receipt from SEF	P	<u>11,973,457.10</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	P	-
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		171,000.00
Repairs and Maintenance		2,302,124.00
Other Maintenance and Operating Expenses		5,970,305.00
Depreciation		1,184,321.16
Capital Outlay		<u>654,900.00</u>
	Sub-total	P <u>10,282,650.16</u>
	Balance	P <u>1,690,806.94</u>

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UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2019

Province, City or Municipality : Rosario, Cavite

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				
				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Convento, Lucia	4,200.00	6/10/2019	Seminar			4,200.00		
Emelo, Noriel	30,200.00	10/15/2019	Annual Convention		30,200.00			
Pueblo, Manuel C.	761,200.00	11/22/2019	Training		761,200.00			
Ricafrente, Jose Jr. M.	4,125,000.00	10/7/2019	Confidential Expenses		4,125,000.00			
Solis, Richard	4,480.00	11/12/2019	2019 YEPA		4,480.00			
Soriano, Maria Rosario C.	2,700.00	12/19/2019	PSA	2,700.00				
Tabisola, Excelda	22,000.00	11/4/2019	Int'l. Conference		22,000.00			
Total	4,949,780.00							

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