

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
 Province, City or Municipality: Rosario, Cavite

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	P 81,425,258.54
Share from Internal Revenue Collections	165,341,646.00
Receipts from Business/Service Income	53,161,305.87
Interest Income	147,205.93
Dividend Income	-
Other Receipts	<u>334,331,462.77</u>
Total Cash Inflow	P <u>634,406,879.11</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	P 64,535,947.34
To Employees	133,120,984.19
Interest Expense	1,494,637.49
Other Expenses	<u>249,047,631.67</u>
Total Cash Outflow	P <u>448,199,200.69</u>
Net Cash from Operating Activities	P <u>186,207,678.42</u>

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	<u>-</u>
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	P 139,267,262.57
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	P <u>139,267,262.57</u>
Net Cash from Investing Activities	P <u>(139,267,262.57)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	P -
From Acquisition of Loan	<u>85,510,671.80</u>
Total Cash Inflow	P <u>85,510,671.80</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>-</u>
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	P <u>85,510,671.80</u>

Net Increase in Cash	P 132,451,087.65
Cash at Beginning of the Period	<u>103,237,730.91</u>
Cash at the End of the Period	P <u>235,688,818.56</u>

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

3rd Quarter, CY 2019

Province, City or Municipality: Rosario, Cavite

Receipt from SEF	P	<u>10,329,768.39</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		1,992,124.00
Other Maintenance and Operating Expenses		3,950,735.00
Depreciation		932,891.52
Capital Outlay		<u>574,950.00</u>
	Sub-total	P <u>7,621,700.52</u>
	Balance	P <u>2,708,067.87</u>

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UNLIQUIDATED CASH ADVANCES
3rd 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
Aquino, Bryan Dominic B.	65,000.00	2019/09/25	PCL Election	65,000.00				
Armijo, Arlene	7,100.00	2019/09/24	Convention	7,100.00				
Benaraw, Arnold R.	5,380.00	2019/01/21	2018 YEPA			5,380.00		
Columna, Leah G.	50,000.00	8/27/2019	Insurance of gov't. vehicles		50,000.00			
Convento, Lucia	4,200.00	6/10/2019	Seminar			4,200.00		
De Guia, Regidor D.	29,640.00	7/17/2019	Conference Seminar		29,640.00			
Dela Cruz, Zelina G.	46,400.00	7/19/2019	Training		46,400.00			
Emelo, Noriel	33,640.00	4/1/2019	National Convention			33,640.00		
Gonzales, Joanne Michelle	37,600.00	8/29/2019	Certification Course		37,600.00			
Mercado, Sonny G.	22,534.00	6/3/2019	PLEASES Seminar			22,534.00		
Nazareno, Crisanto	39,000.00	9/27/2019	Workshop	39,000.00				
Pueblo, Manuel C.	19,600.00	9/25/2019	Training	19,600.00				
Quinto, Ruben	42,440.00	8/28/2019	Convention		42,440.00			
Ricafrente, Jose Jr. M.	4,125,000.00	7/8/2019	Confidential Expenses		4,125,000.00			
Solis, Richard	5,380.00	2019/01/18	2018 YEPA			5,380.00		
Total	4,532,914.00							

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