

Purchase/Construction of Property, Plant and Equipment	110,621,697.10	P 48,801,443.30	P 477,563.11					P 61,342,690.69	P 110,621,697.10
Grant of Loans	-								
Total Cash Outflow	P 110,621,697.10	P 48,801,443.30	P 477,563.11	-	-	-	-	P 61,342,690.69	P 110,621,697.10
Net Cash from Investing Activities	P(110,621,697.10)	P (48,801,443.30)	P (477,563.11)	P -	P -	P -	P -	P (61,342,690.69)	P (110,621,697.10)
Cash Flows from Financing Activities									
Cash Inflows									
Proceeds from Loan	P 87,308,145.85							87,308,145.85	P 87,308,145.85
Cash Outflows									
Payment of Loan Amortization	P 12,455,048.91	12,124,632.24						330,416.67	12,455,048.91
Net Cash from Financing Activities	P 74,853,096.94	(12,124,632.24)	P -	P -	P -	P -	P -	P 86,977,729.18	P 74,853,096.94
Net Increase /(Decrease) in Cash	(15,578,706.72)	(2,578,247.54)	(16,856,833.80)	(4,521,401.08)	(798,605.96)	-	(742,854.15)	P 9,919,235.81	(15,578,706.72)
Cash Balance, January 1, 2021	170,613,370.68	61,875,363.31	85,812,802.19	11,084,190.11	1,534,056.68		1,916,040.00	8,390,918.39	P 170,613,370.68
Cash Balance, End	P 155,034,663.96	P 59,297,115.77	P 68,955,968.39	# #####	P 735,450.72	-	P 1,173,185.85	P 18,310,154.20	P 155,034,663.96

(SGD.) IMELDA M. FLORES
Provincial Accountant