

STATEMENT OF CASH FLOWS
For the year ended December 31, 2020
Municipality of Santa Fe

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	3,277,943.75
Share from Internal Revenue Allotment	78,448,002.00
Receipts from business/service income	2,736,853.12
Other Receipts	45,353,920.24
Total Cash Inflows	129,816,719.11

Cash Outflows

Payment of expenses	39,078,680.81
Payment to suppliers and creditors	42,898,519.80
Payment to employees	22,564,541.55
Interest Expense	
Other Expenses	21,364,305.28
Total Cash Outflows	125,906,047.44

Net Cash Flows from Operating Activities

3,910,671.67

Cash Flows From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on Loans to Other Entities	

Total Cash Inflows

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows

Net Cash Flows from Investing Activities

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Cash Flows From Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
Proceeds from Loans	

Total Cash Inflows

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	

Total Cash Outflows

Net Cash Flows from Financing Activities

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Net Increase in Cash

3,910,671.67


Cash at the Beginning of the Period

53,583,546.43

Cash at the End of the Period

57,494,218.10

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.


HERMELYN P. CRESPO
 Municipal Accountant


ELSIE D. VISCA
 Municipal Mayor