Simplified Statement of Indebtedness, Payments and Balances (SIPB) FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances (DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

QUARTER:

REGION:

MIMAROPA

CALENDAR YEAR:

2024

PROVINCE:

ROMBLON CITY/MUNICIPALITY: SANTA FE

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4TH CLASS
2	Date of Report	September 2, 202
3	Lending Institution (Bank or Creditor)	Jepternoer 2, 202
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	The state of the s
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

PIA C. SOLEDAD
Local Treasurer

Date Issued:

September 2, 2024

*Please indicate if on a staggered basis.

Certified Correct by:

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

MIMAROPA

CALENDAR YEAR:

2024

PROVINCE: CITY/MUNICIPALITY: SANTA FE

ROMBLON

QUARTER:

1

TEM NO.	PARTICULARS	DETAIL	
1	LGU Income Classification	5TH CLASS	
2	Date of Report	April 11, 2024	
3	Lending Institution (Bank or Creditor)		
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number	A	
7	Date of MB Opinion		
8	Date of Approval Loan		
9	Amount Approved*		
10	Maturity Date		
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		
12	Purpose of Indebtedness		
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		
15	Terms and Conditions: Interest Rate		
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		
18	Annual Amortization: Principal		
19	Annual Amortization: Interest		
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment		
22	Cumulative Payment from Starting Date: Principal		
23	Cumulative Payment from Starting Date: Interest		
24	Cumulative Payment from Starting Date: GRT		
2 5	Total Amount Released (Availment as of date)		
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)		
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)		
28	Arrears: Principal (if any)		
29	Arrears: Interest (if any)		
30	Collateral Security		
31	Deposit to Bond Sinking Fund for the Year		
32	Sinking Fund Balance to Date, if any		
33	Breakdown of Fees and Other Related Costs (of loan)		
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued: PIA C. SOLEDAD April 11, 2024 Local Treasurer Note: *Please indicate if on a staggered basis.

Simplified Statement of Indebtedness, Payments and Balances (SIPB) FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances (DOF BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

MIMAROPA

CALENDAR YEAR:

2023

PROVINCE: CITY/MUNICIPALITY: SANTA FE

ROMBLON

QUARTER:

4

TEM NO.	PARTICULARS	DETAIL
1	LGU Income Classification	5TH CLASS
2	Date of Report	January 3, 202
3	Lending Institution (Bank or Creditor)	,,,,
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	V
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	

Certified Correct by:

Date Issued:

PIA C. SOLEDAD Local Treasurer

January 3, 2024

Note:

*Please indicate if on a staggered basis.

Simplified Statement of Indebtedness, Payments and Balances (SIPB) FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances (DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

MIMAROPA

PROVINCE:

ROMBLON

CALENDAR YEAR:

2023

CITY/MUNICIPALITY: SANTA FE

QUARTER:

3

ITEM NO.	PARTICULARS	P. P. P. A.
1	LGU Income Classification	DETAIL
2	Date of Report	5TH CLASS
3	Lending Institution (Bank or Creditor)	Oct. 6, 2023
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	The second secon
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of Ioan) Other Relevant Terms and Conditions (of Ioan)	

Certified Correct by:

Date Issued:

PTA C. SOLEDAD Local Treasurer

Oct. 6, 2023

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: PROVINCE: MIMAROPA

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CALENDAR YEAR:

2023

CITY/MUNICIPALITY: SANTA FE

ROMBLON

QUARTER:

ITEM NO.	PARTICULARS	DETAI
1	LGU Income Classification	5TH CLASS
2	Date of Report	July 7, 2023
3	Lending Institution (Bank or Creditor)	July 1, 2023
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	——————————————————————————————————————
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

PIA C. SOLEDAD

Local Treasurer

July 7, 2023

Note

*Please indicate if on a staggered basis.

REGION: PROVINCE: MIMAROPA

ROMBLON

CALENDAR YEAR:

2024 3

CITY/MUNICIPALITY SANTA FE

QUARTER:

Cash Flows From Operating Activities	:		
Cash Inflows:			
	Collection from Taxpayers	3,354,385.18	
	Share from Internal Revenue Collections	79,794,954.00	
	Receipts from Sale of Goods or Services	3,654,899.36	
	Interest Income	-	
1	Dividend Income		
	Other Receipts	29,232,508.49	
	Total Cash Inflow	116,036,747.03	
Cash Outflows:			
	Payments:		
	To Suppliers/Creditors	35,767,850.61	
	To Employees	18,068,254.18	
	Interest Expense	,,	
	Other Expenses	49,431,932.60	
	Total Cash Outflow	103,268,037.39	
Net Cash from (perating Activities	12,768,709.64	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	_	
	From Sale of Dept Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	-	
· Cash Outflows:			
	To Purchase Property, Plant and Equipment	-	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	-	
Net Cash from Ir	vesting Activities	-	
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	Total Cash Inflow	•	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	•	
	Payment of Loan Amortization	-	
	Total Cash Outflow	-	
Net Cash from F	nancing Activities	-	
Net Increase in Cash			10.000.000
			12,768,709.64
		-	64,514,110.05
2031 at the Life of the Feriod		_	77,282,819.69
Cash Inflows: Cash Outflows:	From Acquisition of Loan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow	- - - - - - -	64,514,11

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.

MARY GRACE D. DELOS REYES

Local Accountant

Local Chief Executive

REGION: PROVINCE: MIMAROPA

CALENDAR YEAR:

QUARTER:

2024 2

ROMBLON CITY/MUNICIPALITY: SANTA FE

Cash Flows From Operating Activities: Cash Inflows: Collection from Taxpayers Share from Internal Revenue Collections Receipts from Sale of Goods or Services 2,987,772.27 Interest Income Dividend Income Other Receipts Total Cash Inflow Total Cash Outflow Share From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Total Cash
Collection from Taxpayers 3,042,620.33 Share from Internal Revenue Collections 53,196,636.00 Receipts from Sale of Goods or Services 2,987,772.27 Interest Income Other Receipts Total Cash Inflow 74,408,831.59 Cash Outflows: Payments: To Suppliers/Creditors 24,601,967.98 To Employees 12,596,024.41 Interest Expense 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment 5 From Sale of Property, Plant and Equipment 5 From Sale of Principal on Loans to Other Entities 5 From Collection of Principal on Loans to Other Entities 5 Total Cash Inflow 5
Share from Internal Revenue Collections Receipts from Sale of Goods or Services 1,987,772.27 Interest Income Dividend Income Other Receipts Total Cash Inflow 74,408,831.59 Cash Outflows: Payments: To Suppliers/Creditors To Employees Other Expenses Other Expenses Other Expenses Total Cash Outflow Total Cash Inflows: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Total C
Receipts from Sale of Goods or Services 2,987,772.27 Interest Income Dividend Income Other Receipts 15,181,802.99 Total Cash Inflow 74,408,831.59 Cash Outflows: Payments: To Suppliers/Creditors 24,601,967.98 To Employees 12,596,024.41 Interest Expense - Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow
Interest Income Dividend Income Other Receipts Total Cash Inflow Total Cash Cutflow Total Cash Outflow Total Cash Outflow Total Cash Cutflow Total Cash Inflow Total Cash Infl
Dividend Income Other Receipts Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflows: Payments: To Suppliers/Creditors To Employees To Employees To Employees Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Countries Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Total Cash Infl
Other Receipts Total Cash Inflow Payments: To Suppliers/Creditors To Employees To Employees To Employees Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Tota
Total Cash Inflow 74,408,831.59 Cash Outflows: Payments: To Suppliers/Creditors 24,601,967.98 To Employees 12,596,024.41 Interest Expense - Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow Tot
Cash Outflows: Payments: To Suppliers/Creditors To Employees 12,596,024.41 Interest Expense Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
Payments: To Suppliers/Creditors 24,601,967.98 To Employees 12,596,024.41 Interest Expense Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow 24,601,967.98 24
To Suppliers/Creditors To Employees 12,596,024.41 Interest Expense Other Expenses 13,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow 24,601,967.98 12,596,024.41 12,596,024
To Employees 12,596,024.41 Interest Expense - Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities 5,591,215.81 Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow
Interest Expense Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
Other Expenses 31,619,623.39 Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities 5,591,215.81 Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow -
Total Cash Outflow 68,817,615.78 Net Cash from Operating Activities 5,591,215.81 Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow 5,591,215.81
Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Dept Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow
From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow -
From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow -
Total Cash Inflow
Cash Outflows:
To Purchase Property, Plant and Equipment
To Purchase Debt Securities of Other Entities -
To Grant/Make Loans to Other Entities
Total Cash Outflow
Net Cash from Investing Activities -
Cash Flows from Financing Activities
Cash Inflows:
From Issuance of Debt Securities -
From Acquisition of Loan
Total Cash Inflow
Cash Outflows:
Retirement/Redemption of Debt Securities
Payment of Loan Amortization -
Total Cash Outflow
Net Cash from Financing Activities
Net Increase in Cash 5,591,215.81
Cash at Beginning of the Period 64,514,110.05
Cash at the End of the Period 70,105,325.86

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.

MARY GRACE D. DELOS REVES

Local Accountant

Phine ELSIE D. VISCA

Local Chief Executive

REGION: PROVINCE:

MIMAROPA

ROMBLON

CALENDAR YEAR:

2024

CITY/MUNICIPALITY: SANTA FE

QUARTER:

1

Cash Flows From	Operating Activities:			7.1
	Cash Inflows:			
		Collection from Taxpayers	2,430,171.00	
		Share from Internal Revenue Collections	26,598,318.00	
		Receipts from Sale of Goods or Services	2,099,458.87	
		Interest Income		
		Dividend Income	-	
		Other Receipts	12,957,752.81	
		Total Cash Inflow	44,085,700.68	
	Cash Outflows:			
		Payments:		
		To Suppliers/Creditors	11,138,281.97	
		To Employees	5,542,409.22	
		Interest Expense	_	
		Other Expenses	20,223,323.24	
		Total Cash Outflow	36,904,014.43	
	Net Cash from (Operating Activities	7,181,686.25	
Cash Flows from	Investing Activities:			
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	-	
		From Sale of Dept Securities of Other Entities	-	
		From Collection of Principal on Loans to Other Entities	-	
		Total Cash Inflow		
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	-	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow		
	Net Cash from I	nvesting Activities	-	
ash Flows from	Financing Activities			
	Cash Inflows:			
		From Issuance of Debt Securities	-	
		From Acquisition of Loan		
		Total Cash Inflow		
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	-	
		Payment of Loan Amortization	-	
	Nak Cook for -	Total Cash Outflow	-	
	Net Cash from F	inancing Activities		
lot Incress : C				
let Increase in Ca	· -			7,181,686.25
	ash at Beginning of the Period ash at the End of the Period		_	64,514,110.05
asii at tile FUQ O	i ine Period		_	71,695,796.30

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.

MODULO NO MARY GRAVE D. DELOS REYES

Local Accountant

ELSIE D. VISCA Local Chief Executive

REGION:

MIMAROPA

PROVINCE:

ROMBLON

CALENDAR YEAR:

2023

CITY/MUNICIPALITY: SANTA FE

QUARTER:

Cash Flows From	n Operating Activities:			
re-projection	Cash inflows:			
A 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Collection from Taxpayers	2,818,496.21	
		Share from Internal Revenue Collections	100,136,067.00	
		Receipts from Sale of Goods or Services	4,401.651.80	
		Interest Income	-	
		Dividend Income	-	
		Other Receipts	33,479,227.10	
		Total Cash Inflow	140,835,442.11	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	69,176,332.31	
		To Employees	25,044,445.88	
		Interest Expense	~	
•		Other Expenses	62,892,318.50	
		Total Cash Outflow	158,113,096.69	
	Net Cash from O	perating Activities	- 17,277,654.58	
Cash Flows from	n Investing Activities:			
	Cash inflows:			
		From Sale of Property, Plant and Equipment	-	
		From Sale of Dept Securities of Other Entities		
		From Collection of Principal on Loans to Other Entities		
		Total Cash Inflow	and Mallion had recommended to the control of the c	
	Cash Outflows:		man bermittelige in delegen het spille fijd de des de de state, state, skrip de spille product ovyt	
		To Purchase Property, Plant and Equipment		
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	-	
	Net Cash from in	vesting Activities		
Cash Flows from	Financing Activities			
	Cash Inflows:			
		From Issuance of Debt Securities	-	
		From Acquisition of Loan	~	*
		Total Cash Inflow		
	Cash Outflows:			
		Retirement/Redemption of Debt Securities	-	
		Payment of Loan Amortization	-	
		Total Cash Outflow	-	
	Net Cash from Fi	nancing Activities		
Net Increase in (∏ash			Jam mama ee e e e e
				(17,277,654.58)
Cash at Beginning of the Period Cash at the End of the Period			81,791,764.63	
a consiste anno sattle	with the transmission			64,514,110.05

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.

Modelly Lox MARY GRACE D. DELOS REYES

Local Accountant

ELSIE D. VISCA

Local Chief Executive

REGION: PROVINCE: MIMAROPA

CALENDAR YEAR:

2023

CITY/MUNICIPALITY:

ROMBLON SANTA FE QUARTER:

202.

CITY/MUNICIPALITY:		SANTA FE		
Cash Flows From Ope	rating Activities:			
	Cash Inflows:			
		Collection from Taxpayers	1,863,728.23	
		Share from Internal Revenue Collections	50,068,032.00	
		Receipts from Sale of Goods or Services	3,150,593.57	
		Interest Income	-	
		Dividend Income		
		Other Receipts	9,349,769.58	
		Total Cash Inflow	64,432,123.38	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	18,326,100.99	
		To Employees	12,037,692.79	
		Interest Expense	-	
		Other Expenses	30,372,135.72	
		Total Cash Outflow	60,735,929.50	
	Net Cash from O	perating Activities	3,696,193.88	
Cash Flows from Inve	sting Activities:			
	Cash Inflows:			
	custi intiows.	From Sale of Property, Plant and Equipment	_	
		From Sale of Property, Flame and Equipment	_	
		From Collection of Principal on Loans to Other Entities	_	
		Total Cash Inflow		
	Cash Outflows:	Total Cash linlow		
	cash outhows.	To Purchase Property, Plant and Equipment	_	
		To Purchase Debt Securities of Other Entities	_	
		To Grant/Make Loans to Other Entities	_	
		Total Cash Outflow		
	Net Cash from Ir	esting Activities		
	wee cash from it	ivesting Activities		
Cash Flows from Fina				
	Cash Inflows:	5		
		From Issuance of Debt Securities	-	
		From Acquisition of Loan		
	Cash Outflows:	Total Cash Inflow	*	
	Cash Outhows.	Retirement/Redemption of Debt Securities		
			-	
		Payment of Loan Amortization Total Cash Outflow	, -	
	Net Cash from F	inancing Activities		
	cush nonth			
Net Increase in Cash				3,696,193.88
Cash at Beginning of t	the Period			81,791,764.63

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.

MARY GRACE D. DELOS REYES

Local Accountant

Cash at the End of the Period

ELSIE D. VISCA Local Chief Executive 85,487,958.51

REGION: PROVINCE:		MIMAROPA ROMBLON	CALENDAR YEAR: QUARTER:	2023 2
CITY/MUNICIPALITY:		SANTA FE	QUARTER.	2
Cach Flaves France On a sea	A - 42 - 442 -			
Cash Flows From Operati	ng Activities: Cash Inflows:			
	Cash minows.	Collection from Taxpayers		4 000 700 00
		Share from Internal Revenue Collections		1,863,728.23
		Receipts from Sale of Goods or Services		50,068,032.00
İ		Interest Income		3,150,593.57
		Dividend Income		-
		Other Receipts		20,400,000,00
		Total Cash Inflow		26,408,889.53
	Cash Outflows:	Total Cazi Illilow	_	81,491,243.33
	cusii outilows.	Payments :		
		To Suppliers/Creditors		24 000 74 4 00
		To Employees		21,900,514.32
		Interest Expense		12,037,692.79
		Other Expenses		40 453 505 0 4
		Total Cash Outflow		40,153,585.94
	Net Cash from Operatin			74,091,793.05
	ner cash nom operatin	g Activities		7,399,450.28
Cash Flows from Investing	g Activities:			
,	Cash Inflows:			
		From Sale of Property, Plant and Equipment		
		From Sale of Dept Securities of Other Entities		
		From Collection of Principal on Loans to Other Entit	ries	
		Total Cash Inflow		-
	Cash Outflows:			
		To Purchase Property, Plant and Equipment		-
		To Purchase Debt Securities of Other Entities		-
		To Grant/Make Loans to Other Entities		•
		Total Cash Outflow		-
	Net Cash from Investing	Activities		-
Cash Flows from Financing	•			
	Cash Inflows:			
		From Issuance of Debt Securities		•
		From Acquisition of Loan		
	6 10 18	Total Cash Inflow		•
	Cash Outflows:	Bollows MB 1 at 150 to 2		
		Retirement/Redemption of Debt Securities		-
		Payment of Loan Amortization		-
	Not Coch from Financia	Total Cash Outflow		-
ł	Net Cash from Financing	ACTIVITIES		-

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.

MODULO POSA MARY GRACE D. DELOS REYES

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

Local Accountant

ELSIE D. VISCA Local Chief Executive 7,399,450.28

81,791,764.63

89,191,214.91