

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2021
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	777,498,900.80
Share from Internal Revenue Collections	540,366,660.00
Receipts from Sale of Goods or Services	65,948,749.39
Interest Income	861,150.03
Dividend Income	
Other Receipts	<u>256,143,253.18</u>
Total Cash Inflow	<u>1,640,818,713.40</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	263,473,401.35
To Employees	287,819,405.53
Interest Expense	
Other Expenses	386,991,311.89
Total Cash Outflow	<u>938,284,118.77</u>

Net Cash from Operating Activities 702,534,594.63

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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	153,997,897.71
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>153,997,897.71</u>

Net Cash from Investing Activities (153,997,897.71)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	56,196,347.75
Total Cash Outflow	<u>56,196,347.75</u>

Net Cash from Financing Activities (56,196,347.75)

Net Increase in Cash	492,340,349.17
Cash at Beginning of the Period	<u>1,260,500,576.37</u>
Cash at the End of the Period	<u>1,752,840,925.54</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.☐

Gina S. Juntilla
Local Accountant

Mary Angeline Y. Halili
Local Chief Executive