

STATEMENT OF CASH FLOWS
4TH Quarter, CY 2022
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,072,394,380.87
Share from Internal Revenue Collections	1,007,880,270.00
Receipts from Sale of Goods or Services	89,419,555.59
Interest Income	1,549,218.76
Dividend Income	-
Other Receipts	<u>569,160,940.38</u>
Total Cash Inflow	<u>2,740,404,365.60</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	283,689,050.09
To Employees	474,339,570.92
Interest Expense	
Other Expenses	749,735,280.39
Total Cash Outflow	<u>1,507,763,901.40</u>

Net Cash from Operating Activities 1,232,640,464.20

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	241,762,714.51
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>241,762,714.51</u>

Net Cash from Investing Activities (241,762,714.51)

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	71,376,445.21
Total Cash Outflow	<u>71,376,445.21</u>

Net Cash from Financing Activities (71,376,445.21)

Net Increase in Cash	919,501,304.48
Cash at Beginning of the Period	<u>1,677,297,771.83</u>
Cash at the End of the Period	<u>2,596,799,076.31</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

Hon. Nelson "Sonny" P. Collantes
Local Chief Executive