

STATEMENT OF CASH FLOWS
3RD Quarter, CY 2022
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	997,956,927.48
Share from Internal Revenue Collections	755,910,207.00
Receipts from Sale of Goods or Services	67,729,861.00
Interest Income	1,084,597.50
Dividend Income	
Other Receipts	<u>377,239,887.14</u>
Total Cash Inflow	<u>2,199,921,480.12</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	208,221,195.79
To Employees	296,116,044.27
Interest Expense	
Other Expenses	526,316,378.14
Total Cash Outflow	<u>1,030,653,618.20</u>

Net Cash from Operating Activities 1,169,267,861.92

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	116,368,553.15
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>116,368,553.15</u>

Net Cash from Investing Activities (116,368,553.15)

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	53,808,042.43
Total Cash Outflow	<u>53,808,042.43</u>

Net Cash from Financing Activities (53,808,042.43)

Net Increase in Cash	999,091,266.34
Cash at Beginning of the Period	<u>1,677,297,771.83</u>
Cash at the End of the Period	<u>2,676,389,038.17</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