

STATEMENT OF CASH FLOWS
1st Quarter, CY 2022
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	724,864,684.16
Share from Internal Revenue Collections	251,970,069.00
Receipts from Sale of Goods or Services	30,610,560.50
Interest Income	364,657.34
Dividend Income	
Other Receipts	<u>81,352,325.02</u>
Total Cash Inflow	<u>1,089,162,296.02</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	63,233,373.63
To Employees	90,226,109.38
Interest Expense	
Other Expenses	288,813,453.46
Total Cash Outflow	<u>442,272,936.47</u>

Net Cash from Operating Activities 646,889,359.55

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	4,106,195.82
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>4,106,195.82</u>

Net Cash from Investing Activities (4,106,195.82)

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	18,130,506.18
Total Cash Outflow	<u>18,130,506.18</u>

Net Cash from Financing Activities (18,130,506.18)

Net Increase in Cash	624,652,657.55
Cash at Beginning of the Period	<u>1,677,297,771.83</u>
Cash at the End of the Period	<u>2,301,950,429.38</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