

STATEMENT OF CASH FLOWS
2ND Quarter, CY 2022
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	884,434,171.49
Share from Internal Revenue Collections	503,940,138.00
Receipts from Sale of Goods or Services	45,563,278.88
Interest Income	721,700.59
Dividend Income	
Other Receipts	<u>224,877,404.48</u>
Total Cash Inflow	<u>1,659,536,693.44</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	138,473,909.32
To Employees	207,177,370.57
Interest Expense	
Other Expenses	389,010,795.59
Total Cash Outflow	<u>734,662,075.48</u>

Net Cash from Operating Activities 924,874,617.96

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	56,523,742.27
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>56,523,742.27</u>

Net Cash from Investing Activities (56,523,742.27)

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	36,066,520.34
Total Cash Outflow	<u>36,066,520.34</u>

Net Cash from Financing Activities (36,066,520.34)

Net Increase in Cash	832,284,355.35
Cash at Beginning of the Period	<u>1,677,297,771.83</u>
Cash at the End of the Period	<u>2,509,582,127.18</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