

STATEMENT OF CASH FLOWS

For the period 2nd Quarter 2022

Province, City or Municipality: LLANERA

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers		5,997,172.01
Share from Internal Revenue Collections		48,244,803.00
Receipts from sale of goods or services		1,087,654.62
Interest Income		13,560.47
Other Receipts		44,441,993.36
Total Cash Inflow		99,785,183.46
Cash Outflows:		
Payments -		
To suppliers/creditors		54,918,781.08
To employees		13,853,146.85
Interest Expense		69,912.63
Other Disbursements		2,059,751.55
Total Cash Outflow		70,901,592.11
Net Cash from Operating Activities		28,883,591.35
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures		2,635,011.88
Total Cash Outflow		2,635,011.88
Net Cash from Investing Activities		(2,635,011.88)
Cash Flows from Financing Activities:		
Cash Outflows:		
Payment of Loan Amortization		1,115,204.97
Total Cash Outflow		1,115,204.97
Net Cash from Financing Activities		(1,115,204.97)
Net Increase in Cash		25,133,374.50
Cash at Beginning of the Period		148,909,057.43
Cash at the End of the Period		174,042,431.93

We certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOBELLE SALVADOR-GARCIA

Local Accountant

RONNIE ROY G. PASCUAL

Local Chief Executive