

STATEMENT OF CASH FLOWS

For the period 1st Quarter 2022

Province, City or Municipality: LLANERA

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers		7,416,228.46
Share from Internal Revenue Collections		48,244,803.00
Receipts from sale of goods or services		1,525,979.36
Interest Income		6,817.81
Other Receipts		178,993,965.30
Total Cash Inflow		236,187,793.93
Cash Outflows:		
Payments -		
To suppliers/creditors		119,406,605.81
To employees		7,499,141.14
Interest Expense		89,505.20
Other Disbursements		8,321,234.86
Total Cash Outflow		135,316,487.01
Net Cash from Operating Activities		100,871,306.92
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures		5,346,687.50
Total Cash Outflow		5,346,687.50
Net Cash from Investing Activities		(5,346,687.50)
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		94,409,414.45
Cash at Beginning of the Period		54,499,642.98
Cash at the End of the Period		148,909,057.43

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