

STATEMENT OF CASH FLOWS

For the period 4th Quarter 2022

Province, City or Municipality: LLANERA

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	17,842,110.81
	Share from Internal Revenue Collections	48,244,807.00
	Receipts from sale of goods or services	1,131,407.18
	Interest Income	11,411.05
	Other Receipts	35,177,602.23
	Total Cash Inflow	102,407,338.27
Cash Outflows:		
Payments -		
	To suppliers/creditors	112,991,460.81
	To employees	16,750,488.90
	Interest Expense	27,628.49
	Other Disbursements	11,954,229.40
	Total Cash Outflow	141,723,807.60
	Net Cash from Operating Activities	(39,316,469.33)
Cash Flows from Investing Activities:		
Cash Outflows:		
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	20,616,484.36
	Total Cash Outflow	20,616,484.36
	Net Cash from Investing Activities	(20,616,484.36)
Cash Flows from Financing Activities:		
Cash Outflows:		
	Payment of Loan Amortization	1,115,204.56
	Total Cash Outflow	1,115,204.56
	Net Cash from Financing Activities	(1,115,204.56)
	Net Increase in Cash	(61,048,158.25)
	Cash at Beginning of the Period	137,191,442.96
	Cash at the End of the Period	76,143,284.71

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