

**STATEMENT OF CASH FLOWS**

For the period 3rd Quarter 2022

Province, City or Municipality: LLANERA

<b>Particulars</b>			
<b>Cash Flows from Operating Activities:</b>			
	Cash Inflows		
	Collection from taxpayers		2,015,159.96
	Share from Internal Revenue Collections		48,244,803.00
	Receipts from sale of goods or services		796,699.19
	Interest Income		24,542.76
	Other Receipts		29,923,097.69
	<b>Total Cash Inflow</b>		<b>81,004,302.60</b>
<b>Cash Outflows:</b>			
	Payments -		
	To suppliers/creditors		91,839,419.74
	To employees		11,998,322.35
	Interest Expense		49,921.50
	Other Disbursements		2,276,613.90
	<b>Total Cash Outflow</b>		<b>106,164,277.49</b>
	<b>Net Cash from Operating Activities</b>		<b>-25159974.89</b>
<b>Cash Flows from Investing Activities:</b>			
	Cash Outflows:		
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures		10,486,844.82
	<b>Total Cash Outflow</b>		<b>10,486,844.82</b>
	<b>Net Cash from Investing Activities</b>		<b>-10486844.82</b>
<b>Cash Flows from Financing Activities:</b>			
	Cash Outflows:		
	Payment of Loan Amortization		1,115,204.97
	<b>Total Cash Outflow</b>		<b>1,115,204.97</b>
	<b>Net Cash from Financing Activities</b>		<b>-1115204.97</b>
	<b>Net Increase in Cash</b>		<b>-36762024.68</b>
	Cash at Beginning of the Period		174,042,431.93
	<b>Cash at the End of the Period</b>		<b>137,280,407.25</b>

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