

STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province, City or Municipality: Anao

Cash Flows From Operating Activities:**Cash Inflows:**

Collection from Taxpayers	2,869,046.92
Share from Internal Revenue Allotment	67,213,335.00
Share from Tobacco Excise tax	
Share from PAGCOR	
Receipts from Business/service income	13,911,645.36
Interest Income	-
Dividend Income	-
Other Receipts	358,450.78
Total Cash Inflows	<u>84,352,478.06</u>

Cash Outflows:

Payment of Expenses	8,350,309.69
Payments to suppliers and creditors	
Payments to Employees	39,054,315.51
Interest Expense	12,719,421.18
Other Expenses	-
Total Cash Outflows	<u>60,124,046.38</u>

Net Cash Provided by (Used in) Operating Activities**24,228,431.68****Cash Flows from Investing Activities:****Cash Inflows:**

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Curent Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Proverty, Plant and Equipment	<u>12,991,686.79</u>
Purchase of Intangible Assets	
Grant of Loans	-
Total Cash Outflows	<u>12,991,686.79</u>

Net Cash Provided by (Used in) Investing Activities**Cash Flows from Financing Activities****Cash Inflows:**

Proceeds from Loans	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Payment of Long-Term Liabilities	
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>

Net Cash Flows from Financing Activities**-**

**Total Cash Provided by (Used in) Operating, Investing and
Financing Activities**

Add: Cash at the Beginning of the year
Cash Balance, December 31, 2021

11,236,744.89

38,338,154.21

49,574,899.10

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.

KEY ANN O. VICENTE
Local Accountant

RAFAEL M. NARAL
Local Chief Executive