

STATEMENT OF CASH FLOWS
 1st Quarter, CY 2022
 Province, City or Municipality: Anao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,848,706.34
Share from Internal Revenue Allotment	23,046,147.00
Receipts from Sale of Goods or Services	5,313,749.38
Interest Income	1,901.69
Dividend Income	0.00
Others Receipts	349,103.44
Total Cash Inflows	<u>30,559,607.85</u>

Cash Outflows:

Payment:	
To Supplier/Creditors	2,102,339.16
To Employees	8,911,989.31
Interest Expense	0.00
Other Expenses	2,179,337.38
Total Cash Outflows	<u>13,193,665.85</u>

Net Cash from Operating Activities	<u>17,365,942.00</u>
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Others Entities	0.00
Total Cash Inflows	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	-3609074.96
To Purchase Debt Securities of Other Entities	<u>0.00</u>
To Grant/Make Loans to Other Entities	0.00
TotalCash Outflow	<u>0.00</u>

Net Cash from Investing Activities	<u>-3,609,074.96</u>
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflows	<u>0.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	97,555.14
Total Cash Outflow	97,555.14

Net Increase in Cash	13,659,311.90
Cash at Beginning of the Period	49,574,899.10
Cash at the End of the Period	<u>63,234,211.00</u>

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