

STATEMENT OF CASH FLOWS  
3RD Quarter, CY 2022  
Province, City or Municipality: Anao

**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	2,534,689.52
Share from Internal Revenue Allotment	69,680,958.00
Receipts from Sale of Goods or Services	11,742,993.71
Interest Income	27,255.00
Dividend Income	0.00
Others Receipts	663,382.89
<b>Total Cash Inflows</b>	<b><u>84,649,279.62</u></b>

**Cash Outflows:**

Payment:	
To Supplier/Creditors	6,931,255.85
To Employees	34,566,180.90
Interest Expense	0.00
Other Expenses	7,707,950.38
<b>Total Cash Outflows</b>	<b><u>49,205,387.13</u></b>

**Net Cash from Operating Activities**

**35,443,892.49**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

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

**Cash Outflows:**

To Purchase Property, Plant and Equipment	<b><u>13,869,697.68</u></b>
To Purchase Debt Securities of Other Entities	<u>0.00</u>
To Grant/Make Loans to Other Entities	<u>0.00</u>
Total Cash Outflow	<b><u>0.00</u></b>

**Net Cash from Investing Activities**

**13,869,697.68**

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00
<b>Total Cash Outflow</b>	<b><u>0.00</u></b>

**Net Cash from Financing Activities**

**0.00**

Net Increase in Cash	21,574,194.81
Cash at Beginning of the Period	51,321,021.96
Cash at the End of the Period	<b><u>72,895,216.77</u></b>

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

GIAN PIERRE O. DE DIOS  
Municipal Mayor