

STATEMENT OF CASH FLOWS
 4th Quarter, CY 2022
 Province, City or Municipality: Anao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	2,713,485.46
Share from Internal Revenue Allotment	92,786,010.50
Share from Tobacco Excise Tax	-
Share from PAGCOR	146,043.36
Receipts from business/service income	15,697,498.94
Interest Income	38,414.26
Dividend Income	-
Other Receipts	556,527.57
Total Cash Inflows	<u>111,937,980.09</u>

Cash Outflows

Payment of expenses	7,526,800.00
Payment to suppliers and creditors	10,529,892.02
Payment to employees	48,444,353.99
Interest Expenses	-
Other Expenses	-
Total Cash Outflows	<u>66,501,046.01</u>
Net Cash Provided by (Used in) Operating Activities	45,436,934.08

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-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	12,205,856.59
Purchase/Construction of Property, Plant and Equipment	8,063,712.59
Purchase of Intangible Assets	-
Total Cash Outflows	20,269,569.18

Net Cash Provided by (Used in) Investing Activities

Cash Flows from Financing Activities

Cash Inflows

Proceeds from loans	-
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	-
Payment of Loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-

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

	25,167,364.90
Add: Cash at the Beginning of the year	51,321,021.96
Cash Balance, December 31	76,488,386.86

KEY ANN O. VICENTE
Local Accountant

GIAN PIERRE O. DE DIOS
Municipal Mayor