

STATEMENT OF CASH FLOWS
For the 4th Quarter, C.Y 2022
Province, City or Municipality: Calasiao

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	73,019,170.99
Share from Internal Revenue Collections	322,209,348.00
Receipts from business/service income	23,828,940.46
Interest Income	278,636.70
Dividend Income	0.00
Other Receipts	20,123,824.84
Total Cash Inflow	439,459,920.99

Cash Outflows:

Payment of Expenses	0.00
Payments To suppliers/creditors	176,188,421.77
Payments To employees	137,528,825.42
Interest Expense	8,467,249.64
Other Expenses	0.00
Total Cash Outflow	322,184,496.83

Net Cash from Operating Activities

117,275,424.16

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 Inflow	

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	40,750,263.17
Investment	
Purchase of of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	40,750,263.17

Net Cash from Investing Activities

(40,750,263.17)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds from Loans	2,530,440.55
Total Cash Inflows	2,530,440.55

Cash Outflows:

Payment of Long-Term Liabilities	
Retirement/Redemption	
Payment of loan amortization	12,877,101.29
Total Cash Outflows	12,877,101.29

Net Cash Flows from Financing Activities

(10,346,660.74)

Total Cash Provided by Operating, Investing and Financing Activities

66,178,500.25

Add: Cash at the Beginning of the year

41,664,639.61

Cash Balance at the End of the Year

107,843,139.86

Certified Correct:


JESSE P. ZAMORANOS
Municipal Accountant

JPZ/MRZB
Acctg.

