

STATEMENT OF CASH FLOWS**4th Quarter, CY 2021****SANTA ANA, CAGAYAN**

Cash Flows From Operation Activities:	
Cash Inflows:	
Collection from Taxpayers	2,562,499.58
Share from Internal Revenue Collections	47,992,635.00
Receipts from Sale of Goods or Services	2,662,069.96
Interest Income	0.00
Dividend Income	0.00
Adjustments	36,346,159.78
Other Receipts	2,774,653.65
Total Cash Flow	92,338,017.97
Cash Outflows:	
Payments	
To Suppliers/ Creditors	5,591,852.53
To Employees	8,884,642.34
Interest Expense	
Other Expenses	80,505,587.99
Total Cash Outflow	94,982,082.86
Net Cash from Operating Activities	-2,644,064.89
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant And Equipment	
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	-
Total Cash inflow	0.00
Cash Outflows:	
To Purchase Property,Plant and Equipment	20,653,114.43
To Grant/Make Loans to Other Entities	
Total Cash Outflow	20,653,114.43
Net Cash from Investing Activities	-20,653,114.43
Cash Flows from Financing Activities	
Cash Inflows	
From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	-
Cash Out Flows	
Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-
Net Cash from Financing Activities	-
Net Increase in Cash	-23,297,179.32
Cash at Beginning of the Period	171,290,523.68
Cash at the End of the Period	147,993,344.36

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.

(sgd)MAGNERECIO D. PASCUA

Local Accountant

(sgd)NELSON P. ROBINION

Local Chief Executive