

**STATEMENT OF CASH FLOWS****1st Quarter, CY 2022****SANTA ANA, CAGAYAN**

## Cash Flows From Operation Activities:

## Cash Inflows:

Collection from Taxpayers	5,763,014.72
Share from Internal Revenue Collections	66,355,197.00
Receipts from Sale of Goods or Services	6,859,369.70
Interest Income	0.00
Dividend Income	0.00
Adjustments	13,270,989.40
Other Receipts	5,938,569.78
<b>Total Cash Flow</b>	<b>_____</b>

## Cash Outflows:

Payments	
To Suppliers/ Creditors	15,559,296.04
To Employees	6,428,221.05
Interest Expense	
Other Expenses	37,871,670.18
<b>Total Cash Outflow</b>	<b>_____</b>

**Net Cash from Operating Activities****-59,859,187.27**

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant And Equipment	57,000.00
From Collection of Principal on Loans to other Entities	
From Sale of Debt Securities of other Entities	-
<b>Total Cash Inflow</b>	<b>57,000.00</b>

## Cash Outflows:

To Purchase Property,Plant and Equipment	8,671,092.67
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b>_____</b>

**Net Cash from Investing Activities****-8,614,092.67**

## Cash Flows from Financing Activities

## Cash Inflows

From Issuance of Debt Securities	
From Acquisition of Loan	
<b>Total Cash Inflow</b>	<b>_____</b>

## Cash Out Flows

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	2,612,221.78
<b>Total Cash Outflow</b>	<b>_____</b>

**Net Cash from Financing Activities****- 2,612,221.78**

Net Increase in Cash

-71,085,501.72

Cash at Beginning of the Period

145,381,122.58

**Cash at the End of the Period****\_\_\_\_\_**

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.

**MAGNERECIO D. PASCUA**

Local Accountant

**NELSON P. ROBINION**

Local Chief Executive