## STATEMENT OF CASH FLOWS 3rd Quarter, CY 2022 SANTA ANA, CAGAYAN

## Cash Flows From Operation Activities:

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Collection from Taxpayers   1,954,922.05   Share from Internal Revenue Collections   64,355,197.00   Receipts from Sale of Goods or Services   5,054,720.72   Interest Income	Cash Inflows:		
Receipts from Sale of Goods or Services   5.054.720.72     Interest Income   Dividend Income   Dividend Income   Adjustments   78,149,978.40     Other Receipts   4.785.138.63     Total Cash Flow   78,149,978.40     Payments   70,149,978.40     Payments   70,149,978.40     Payments   70,149,978.40     Payments   70,149,978.40     Payments   70,149,978.40     To Employees   6.263,657.05     Interest Expense   6.263,657.05     Total Cash Outflow   74,809,603.57     Ret Cash Inflows:   74,809,603.57     From Sale of Property, Plant And Equipment   74,809,603.57     From Sale of Property, Plant And Equipment   7,809,603.67     From Sale of Debt Securities of other Entities   6.263,657.05     From Sale of Debt Securities of other Entities   6.263,657.05     Total Cash Inflows   7,909,600,600,600,600,600,600,600,600,600		Collection from Taxpayers	1,954,922.05
Interest Income   Dividend Income   Dividend Income   Adjustments   Other Receipts   4,785,138,63   Total Cash Flow   78,149,778,40   Total Cash Outflows:    Payments		Share from Internal Revenue Collections	66,355,197.00
Dividend Income		Receipts from Sale of Goods or Services	5,054,720.72
Adjustments Other Receipts Total Cash Flow 78,149,978,40  Cash Outflows:  Payments To Suppliers/ Creditors 3,456,046,41 To Employees 6,263,657,05 Interest Expense Other Expenses Other Expenses Other Expenses Other Expenses Total Cash Outflow 74,809,803,57  Net Cash from Operating Activities  Cash Inflows: From Sale of Property, Plant And Equipment From Callection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities From Sale of Debt Securities of other Entities Total Cash inflow O.00  Cash Outflows:  To Purchase Property, Plant and Equipment 14,467,424,67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424,67 Total Cash Inflow Cash Flows from Investing Activities  Cash Inflows From Investing Activities Cash Inflows Retirement/ Redemption of Debt Securities From Acquisition of Loan Total Cash Inflow 2,2726,562,66 Net Lash from Financing Activities Activities Activities Retirement/ Redemption of Debt Securities Payment of Loan Amortization 2,2726,562,66 Net Lash from Financing Activities -14,053,612,50 Net Lash Cash Financing Activi		Interest Income	
Other Receipts		Dividend Income	
Total Cash Flow 78,149,978.40  Cash Outflows:  Payments To Suppliers/ Creditors 3,456,046.41 To Employees 6,263,657.05 Interest Expense Other Expense 65,089,900.11 Total Cash Outflow 74,809,603.57 Net Cash from Operating Activities 3,340,374.83  Cash Flows form Investing Activities:  Cash Inflows:  From Sale of Property, Plant And Equipment 0,000 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities 7 and Cash outflow 0,000  Cash Outflows:  To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities 10 and 14,467,424.67 To Grant/Make Loans to Other Entities 114,467,424.67 To Grant/Make Loans to Other Entities 114,467,424.67 Cash Flows from Financing Activities 10 and 14,467,424.67  Cash Flows from Financing Activities 10 and 14,467,424.67 Cash Flows from Financing Activities 10 and 14,467,424.67 Cash Out Flows 10 and 14,467,424.67 Retirement/ Redemption of Debt Securities 10 and 14,467,424.67		Adjustments	
Payments		Other Receipts	4,785,138.63
Payments		Total Cash Flow	78,149,978.40
To Suppliers/ Creditors 3,456,046.41  To Employees 6,263,657.05  Interest Expense Other Expenses 65,089,900.11 Total Cash Outflow 74,809,603.57 Net Cash from Operating Activities 3,340,374.83  Cash Flows form Investing Activities:  Cash Inflows: From Sale of Property, Plant And Equipment 0.00 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities 7 total Cash inflow 0.00  Cash Outflows:  To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities 7 to Grant/Make Loans to Other Entities 8 to Grant Investing Activities 7 to Grant/Make Loans to Other Entities 8 to Grant Investing Activities 9 to Grant Investing Activities 9 to Grant Investing Activities 8 to Grant Investing Activities 8 to Grant Investing Activities 9 to Gran	Cash Outflows:		
To Employees 6.263,657.05 Interest Expense Other Expenses 65.089,900.11 Total Cash Outflow 74,809,603.57 Net Cash from Operating Activities 33,340,374.83  Cash Flows form Investing Activities:  Cash Inflows: From Sale of Property, Plant And Equipment 0.00 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities From Sale of Debt Securities of other Entities Total Cash inflow 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflows:  Cash Flows from Investing Activities  Cash Flows from Financing Activities  Cash Flows from Financing Activities  From Acquisition of Loan Total Cash Outflow 2,2926,562.66 Net Cash from Financing Activities -2,2926,562.66 Net Increase in Cash  Net Cash from Financing Activities -2,2926,562.66 Net Increase in Cash  Net Cash from Financing Activities -1,4,053,412.50		Payments	
Interest Expenses		To Suppliers/ Creditors	3,456,046.41
Total Cash Outflow   74,809,603.57		To Employees	6,263,657.05
Total Cash Outflow   74,809,603.5    Net Cash from Operating Activities   3,340,374.83		Interest Expense	
Cash Flows form Investing Activities: Cash Inflows: From Sale of Property, Plant And Equipment 0.00 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities From Sale of Debt Securities of other Entities To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflows: To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67 Net Cash from Investing Activities -14,467,424.67  Cash Flows from Financing Activities Cash Inflows From Acquisition of Loan Total Cash Inflow - Cash Out Flows Retirement/ Redemption of Debt Securities Payment of Loan Amortization 2,926,562.66 Total Cash Outflow -2,926,562.66 Net Increase in Cash Cash from Financing Activities -14,053,612.50		Other Expenses	65,089,900.11
Cash Flows form Investing Activities: Cash Inflows:  From Sale of Property, Plant And Equipment 0.00 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities From Sale of Debt Securities of other Entities Total Cash inflow 0.00  Cash Outflows:  To Purchase Property, Plant and Equipment 14.467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14.467,424.67 Net Cash from Investing Activities 14.467,424.67  Cash Flows from Financing Activities Cash Inflows From Acquisition of Loan Total Cash Inflow 2.726,562.66 Payment of Loan Amortization 2.726,562.66 Net Increase in Cash Net Cash from Financing Activities 2.726,562.66 Net Increase in Cash Cash Cash Cash Cash Cash Cash Cash		Total Cash Outflow	74,809,603.57
Cash Inflows:  From Sale of Property, Plant And Equipment 0.00 From Collection of Principal on Loans to other Entities From Sale of Debt Securities of other Entities Total Cash inflow  Cash Outflows:  To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67 Net Cash from Investing Activities  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 2,926,562.66 Net Cash from Financing Activities  Net Increase in Cash  Net Increase in Cash	Net Cash from Operating Activities		3,340,374.83
From Sale of Property, Plant And Equipment 0.00 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 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67  Net Cash from Investing Activities  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 2,926,562.66 Net Cash from Financing Activities  Net Cash From Financing Activities  Retirement Redemption of Debt Securities Payment of Loan Amortization 2,926,562.66 Net Cash from Financing Activities - 2,926,562.66 Net Increase in Cash  Net Increase in Cash  -14,053,612.50	Cash Flows form Investing	Activities:	
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 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67  Net Cash from Investing Activities 14,467,424.67  Cash Flows from Financing Activities Cash Inflows From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow 2.726,562.66 Payment of Loan Amortization Total Cash Outflow 0.00  Ret Increase in Cash Net Cash from Financing Activities - 2,926,562.66 Net Increase in Cash	Cash Inflows:		
From Sale of Debt Securities of other Entities Total Cash inflow  Cash Outflows:  To Purchase Property, Plant and Equipment To Grant/Make Loans to Other Entities Total Cash Outflow  14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 114,467,424.67  Net Cash from Investing Activities  Cash Flows from Financing Activities  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 Cash From Financing Activities  1.2,926,562.66 Net Increase in Cash  Net Increase in Cash		From Sale of Property, Plant And Equipment	0.00
Total Cash inflow 0.00  Cash Outflows:  To Purchase Property, Plant and Equipment 14,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67  Net Cash from Investing Activities -14,467,424.67  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 2,926,562.66  Net Cash from Financing Activities - 2,926,562.66  Net Increase in Cash Cash		From Collection of Principal on Loans to other Entities	
Cash Outflows:  To Purchase Property,Plant and Equipment 114,467,424.67 To Grant/Make Loans to Other Entities Total Cash Outflow 114,467,424.67  Net Cash from Investing Activities -14,467,424.67  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 2,926,562.66 Total Cash Outflow 2,926,562.66 Net Increase in Cash Cash Cash Cash Cash Cash Cash Cash		From Sale of Debt Securities of other Entities	-
To Purchase Property, Plant and Equipment To Grant/Make Loans to Other Entities Total Cash Outflow 114,467,424.67  Net Cash from Investing Activities -14,467,424.67  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 - 2,926,562.66 Net Cash from Financing Activities - 2,926,562.66 Net Increase in Cash -14,053,612.50		Total Cash inflow	0.00
To Grant/Make Loans to Other Entities Total Cash Outflow 14,467,424.67  Net Cash from Investing Activities -14,467,424.67  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 2,926,562.66 Net Cash from Financing Activities  Net Increase in Cash  Total Cash Outflow 1,926,562.66 Total Cash Outflo	Cash Outflows:		
Total Cash Outflow 14,467,424.67  Net Cash from Investing Activities -14,467,424.67  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 2,926,562.66 Total Cash Outflow 2,926,562.66 Net Cash from Financing Activities Net Increase in Cash  Net Increase in Cash		To Purchase Property,Plant and Equipment	14,467,424.67
Net Cash from Investing Activities  Cash Flows from Financing Activities  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  2.926,562.66 Total Cash Outflow  Net Cash from Financing Activities  Net Increase in Cash  -14,053,612.50		To Grant/Make Loans to Other Entities	
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  2,926,562.66 Total Cash Outflow  2,926,562.66 Net Cash from Financing Activities Net Increase in Cash  Cash Flows  From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow  2,926,562.66 Total Cash Outflow  2,926,562.66 Total Cash From Financing Activities  1,14,053,612.50		Total Cash Outflow	14,467,424.67
Cash Inflows   From Issuance of Debt Securities   From Acquisition of Loan   Total Cash Inflow	Net Cash from Investing Activities		-14,467,424.67
From Issuance of Debt Securities   From Acquisition of Loan   Total Cash Inflow	Cash Flows from Financing	Activities	
From Acquisition of Loan   Total Cash Inflow	Cash Inflows		
Total Cash Inflow			
Retirement/ Redemption of Debt Securities           Payment of Loan Amortization         2,926,562.66           Total Cash Outflow         2,926,562.66           Net Cash from Financing Activities         - 2,926,562.66           Net Increase in Cash         -14,053,612.50		•	-
Payment of Loan Amortization         2,926,562.66           Total Cash Outflow         2,926,562.66           Net Cash from Financing Activities         - 2,926,562.66           Net Increase in Cash         -14,053,612.50	Cash Out Flows		
Total Cash Outflow         2,926,562.66           Net Cash from Financing Activities         - 2,926,562.66           Net Increase in Cash         -14,053,612.50		·	0.007.570.77
Net Cash from Financing Activities         - 2,926,562.66           Net Increase in Cash         -14,053,612.50		•	
Net Increase in Cash         -14,053,612.50	Net Cash from F		
	Cash at Beginning 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.

(sgd)MELVIN C. CALATA

Cash at the End of the Period

(sgd)NELSON P. ROBINION

160,948,835.74

Local Chief Executive Local Accountant