



STATEMENT OF CASH FLOWS  
 General Fund  
 1st Quarter, CY 2022  
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	₱96,228,035.29
Share from Internal Revenue Collections	248,135,490.00
Receipts from Sale of Goods or Services	36,955,281.47
Other Receipts	10,424,701.46
Total Cash Inflow	391,743,508.22
Cash Outflows:	
Payments :	
To Employees	26,985,596.18
To Suppliers/Creditors	188,140,171.00
Remittances of Taxes	5,866,481.43
Intra Agency Payable	25,596,170.18
Total Cash Outflow	246,588,418.79
Net Cash from Operating Activities	145,155,089.43

Cash Flows from Investing Activities:


Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
Payment for the Construction of Public Infrastructures	5,508,026.59
Payment for Construction of Agency Assets	9,979,248.62
Cash Purchase of Property , Plant and Equipment	12,916,941.37
Total Cash Outflow	28,404,216.58
Net Cash from Investing Activities	(28,404,216.58)

Cash Flows from Financing Activities

Cash Inflows:	
Proceeds From Acquisition of Loan	3,932,000.00
Total Cash Inflow	3,932,000.00
Cash Outflows:	
Payment of Loan Amortization	5,331,130.61
Total Cash Outflow	5,331,130.61
Net Cash from Financing Activities	(1,399,130.61)

Net Increase in Cash	115,351,742.24
Cash at Beginning of the Period	680,637,441.09
Cash at the End of the Period	₱795,989,183.33

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.

  
**GERALD G. LIM, CPA, MBA**  
 OIC-Local Accountant

  
**ATTY. JEFFERSON P. SORIANO**  
 Local Chief Executive

STATEMENT OF CASH FLOWS  
 Trust Fund  
 1st Quarter, CY 2022  
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:

Collection of Various Trust Liabilities	₱3,369,799.50
Other Receipts	
Total Cash Inflow	3,369,799.50

Cash Outflows:

Payments :

To Suppliers/Creditors	9,426,666.65
Remittance of taxes withheld	1,332,854.02
Payment of Inter agency payable	7,677,278.54
Total Cash Outflow	18,436,799.21

Net Cash from Operating Activities (15,066,999.71)

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow	-
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Cash Outflows:

Purchase of Machinery and Equipment	
Payment to Contractor for Construction/ Improvement of	
Payment to Contractors for Construction of Public	
Total Cash Outflow	-


Net Cash from Investing Activities -

Cash Flows from Financing Activities:

Net Cash from Financing Activities -

Net Increase in Cash	(15,066,999.71)
Cash at Beginning of the Period	111,775,119.78
Cash at the End of the Period	₱96,708,120.07

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 OIC-Local Accountant

  
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 Local Chief Executive

STATEMENT OF CASH FLOWS  
 Special Education Fund  
 1st Quarter, CY 2022  
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	₱8,278,277.60
Interest Income	-
Total Cash Inflow	<u>8,278,277.60</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	867,958.22
To Employees	
Remittance of withholding tax	464,129.44
Total Cash Outflow	<u>1,332,087.66</u>
Net Cash from Operating Activities	<u>6,946,189.94</u>

Cash Flows from Investing Activities:


Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment to Contractor for Construction/ Improvement of Agency Assets (Bidded)	7,352,141.88
Payment for Purchase of Equipments	
Total Cash Outflow	<u>7,352,141.88</u>
Net Cash from Investing Activities	<u>(7,352,141.88)</u>


Cash Flows from Financing Activities

Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net Increase in Cash	(405,951.94)
Cash at Beginning of the Period	44,463,747.67
Cash at the End of the Period	<u>₱44,057,795.73</u>

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