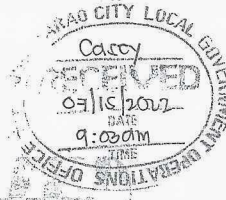


STATEMENT OF CASH FLOWS
 Trust Fund
 2nd Quarter, CY 2022
 City : Tuguegarao



Cash Flows From Operating Activities:

Cash Inflows:	
Collection of Various Trust Liabilities	28,208,222.42
Receipts Due to Other Funds	10,131,802.07
Receipt of Retention Fees	10,000.00
Total Cash Inflow	38,350,024.49
Cash Outflows:	
Payments :	
To Suppliers/Creditors	13,041,224.63
To Employees	
Remittance of taxes withheld	1,774,429.81
Payment of Inter agency payable	17,615,429.77
Total Cash Outflow	32,431,084.21
Net Cash from Operating Activities	5,918,940.28

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	
From Sale of Dept Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	-
Cash Outflows:	
Purchase of Machinery and Equipment	934,443.35
Payment to Contractor for Construction/ Improvement of	376,371.30
Payment to Contractors for Construction of Public	184,687.50
Total Cash Outflow	1,495,502.15
Net Cash from Investing Activities	(1,495,502.15)

Cash Flows from Financing Activities:

Net Cash from Financing Activities	-
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Net Increase in Cash	4,423,438.13
Cash at Beginning of the Period	96,708,120.07
Cash at the End of the Period	₱101,131,558.20

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

MAILA ROSARIO S. TING-QUE
 Local Chief Executive

STATEMENT OF CASH FLOWS
 General Fund
 2nd Quarter, CY 2022
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	123,712,108.93
Share from Internal Revenue Collections	248,135,490.00
Receipts from Sale of Goods or Services	59,357,791.85
Other Receipts	1,175,127.94
Total Cash Inflow	<u>432,380,518.72</u>

Cash Outflows:

Payments :	
To Employees	108,799,019.52
To Suppliers/Creditors	134,210,102.47
Remittances of Taxes	14,695,004.80
Intra Agency Payable	27,426,545.55
Total Cash Outflow	<u>285,130,672.34</u>

Net Cash from Operating Activities 147,249,846.38

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Payment for the Construction of Public Infrastructures	53,410,629.42
Payment for Construction of Agency Assets	72,086,002.88
Cash Purchase of Property , Plant and Equipment	55,844,347.98
Total Cash Outflow	<u>181,340,980.28</u>

Net Cash from Investing Activities (181,340,980.28)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds From Acquisition of Loan	147,112,339.99
Total Cash Inflow	<u>147,112,339.99</u>


Cash Outflows:

Payment of Loan Amortization	9,029,818.17
Total Cash Outflow	<u>9,029,818.17</u>

Net Cash from Financing Activities 138,082,521.82

Net Increase in Cash	103,991,387.92
Cash at Beginning of the Period	795,989,183.33
Cash at the End of the Period	<u>899,980,571.25</u>

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


MAILA ROSARIO S. TING-QUE
 Local Chief Executive

STATEMENT OF CASH FLOWS
 Special Education Fund
 2nd Quarter, CY 2022
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	27,426,545.55
Interest Income	
Total Cash Inflow	<u>27,426,545.55</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	12,451,346.38
To Employees	
Remittance of withholding tax	1,092,200.92
Total Cash Outflow	<u>13,543,547.30</u>
Net Cash from Operating Activities	<u>13,882,998.25</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)	1,441,863.91
Payment for Purchase of Equipments	7,200,058.82
Total Cash Outflow	<u>8,641,922.73</u>
Net Cash from Investing Activities	<u>(8,641,922.73)</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	5,241,075.52
Cash at Beginning of the Period	44,057,795.73
Cash at the End of the Period	<u>49,298,871.25</u>

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.


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 OIC-Local Accountant


MAILA ROSARIO S. TING-QUE
 Local Chief Executive