FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
General Fund
3rd Quarter, CY 2022
City: Tuguegarao



Cash Flows From Operating Activities:

Cash	In Cl	01110

Cash Ir	nflows:		
	Collection from Taxpayers		37,435,856.61
	Share from Internal Revenue Collections		248,135,490.00
	Receipts from Sale of Goods or Services		56,652,332.90
× .	Other Receipts		802,357.57
	Total Cash Inflow		343,026,037.08
Cash O	utflows:		
	Payments:		
	To Employees		59,879,977.70
	To Suppliers/Creditors		48,588,941.38

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow

Cash Outflows:

Payment for the Construction of Public

Infrastructures

35,667,102.91

Payment foc Construction of Agency Assets

80,157,396.34

Cash Purchase of Property , Plant and

Equipment

1,434,737.71

Total Cash Outflow

117,259,236.96

Net Cash from Investing Activities

(117,259,236.96)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds From Acquisition of Loan

Total Cash Inflow

Cash Outflows:

Payment of Loan Amortization

Total Cash Outflow

Net Cash from Financing Activities

10,747,433.24

(10,747,433.24)

Net Increase in Cash Cash at Beginning of the Period Cash at the End of the Period

58,039,702.25 899,980,571.25 958,020,273.50

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

MAILA ROSARIO S. WING-QU
Local Chief Executive

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FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS Trust Fund 3rd Quarter, CY 2022 City: Tuguegarao



₱93,791,921.86

Cash Flows From Operating Activities:			
Cash Inflows:			
Collection of Various Trust Liabilities		12,507,182.50	
Receipts Due to Other Funds		1,525,194.10	
Receipt of Retention Fees		101,271.70	
Total Cash Inflow	A.	14,133,648.30	
Cash Outflows:		Water Barker and Artist Artist Control of the Contr	
Payments:			
To Suppliers/Creditors		2,782,320.62	
To Employees		5,550,511.70	
Remittance of taxes withheld		2,295,087.58	
Payment of Inter agency payable			
Total Cash Outflow	, C2) - Anox	10,627,919.90	
Net Cash from Operating Activities		3,505,728.40	
• •	5.41.4.7/51		
Cash Flows from Investing Activities:			
Cash Inflows:			
From Sale of Property, Plant and Equip	oment		
From Sale of Dept Securities of Other			
From Collection of Principal on Loans			
Total Cash Inflow		; b elow	
Cash Outflows:			
Purchase of Machinery and Equipmen	t s		
Payment to Contractor for Construction	on/ Improvement of		
Agency Assets		10,845,364.74	
Payment to Contractors for Constructi	on of Public		
Total Cash Outflow		10,845,364.74	
Net Cash from Investing Activities		(10,845,364.74)	
		and the management and a complete of the contract of the contr	
Cash Flows from Financing Activities:			
Net Cash from Financing Activities		-	
х			
Net Increase in Cash			(7,339,636.34)
Cash at Beginning of the Period			101,131,558.20
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OIC-Local/Accountant

Cash at the End of the Period

MAILA ROSARIO S. TING-QUE Local Chief Executive

FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
General Fund
3rd Quarter, CY 2022
City: Tuguegarao



Cash Flows From Operating Activities:

Cash	Intl	OMAIC!	
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Collection from Taxpayers 37,435,856.61
Share from Internal Revenue Collections
Receipts from Sale of Goods or Services 56,652,332.90
Other Receipts 802,357.57
Total Cash Inflow 343,026,037.08
ows:

Cash Outflows:

 Payments :
 59,879,977.70

 To Employees
 59,879,977.70

 To Suppliers/Creditors
 48,588,941.38

 Remittances of Taxes
 12,834,239.76

 Intra Agency Payable
 35,676,505.79

 Total Cash Outflow
 156,979,664.63

 Net Cash from Operating Activities
 186,046,372.45

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflow -

Cash Outflows:

Payment for the Construction of Public
Infrastructures

Payment foc Construction of Agency Assets

80,157,396.34

35,667,102.91

Cash Purchase of Property , Plant and Equipment

 Equipment
 1,434,737.71

 Total Cash Outflow
 117,259,236.96

 Net Cash from Investing Activities
 (117,259,236.96)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds From Acquisition of Loan

Total Cash Inflow

Cash Outflows:

Payment of Loan Amortization
Total Cash Outflow

Net Cash from Financing Activities

10,747,433.24

(10,747,433.24)

Net Increase in Cash Cash at Beginning of the Period Cash at the End of the Period

58,039,702.25 899,980,571.25 958,020,273.50

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GERALD G. LIM, CPA, MBA OIC-Local Accountant MAILA ROSARIO S. WNG-QU
Local Chief Executive

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