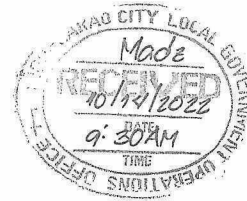


STATEMENT OF CASH FLOWS
 General Fund
 3rd Quarter, CY 2022
 City : Tuguegarao



Cash Flows From Operating Activities:

Cash Inflows:	
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	<u>343,026,037.08</u>
Cash Outflows:	
Payments :	
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	<u>156,979,664.63</u>
Net Cash from Operating Activities	<u>186,046,372.45</u>

Cash Flows from Investing Activities:

Cash Inflows:	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment for the Construction of Public Infrastructures	35,667,102.91
Payment for Construction of Agency Assets	80,157,396.34
Cash Purchase of Property, Plant and Equipment	1,434,737.71
Total Cash Outflow	<u>117,259,236.96</u>
Net Cash from Investing Activities	<u>(117,259,236.96)</u>

Cash Flows from Financing Activities

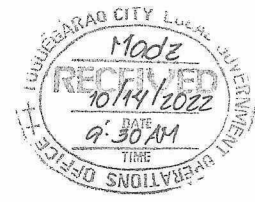
Cash Inflows:	
Proceeds From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of Loan Amortization	10,747,433.24
Total Cash Outflow	<u>10,747,433.24</u>
Net Cash from Financing Activities	<u>(10,747,433.24)</u>

Net Increase in Cash	58,039,702.25
Cash at Beginning of the Period	899,980,571.25
Cash at the End of the Period	<u>958,020,273.50</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
 Trust Fund
 3rd Quarter, CY 2022
 City : Tuguegarao

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	<u>14,133,648.30</u>
Cash Outflows:	
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	<u>10,627,919.90</u>
Net Cash from Operating Activities	<u>3,505,728.40</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Purchase of Machinery and Equipment	
Payment to Contractor for Construction/ Improvement of Agency Assets	10,845,364.74
Payment to Contractors for Construction of Public	
Total Cash Outflow	<u>10,845,364.74</u>
Net Cash from Investing Activities	<u>(10,845,364.74)</u>

Cash Flows from Financing Activities:

Net Cash from Financing Activities	<u>-</u>
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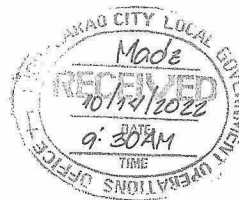
Net Increase in Cash	(7,339,636.34)
Cash at Beginning of the Period	101,131,558.20
Cash at the End of the Period	<u><u>₱93,791,921.86</u></u>

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

MAILA ROSARIO S. TING-QUE
 Local Chief Executive

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



Cash Flows From Operating Activities:

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Cash Flows from Investing Activities:

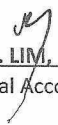
Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
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Cash Flows from Financing Activities

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