

STATEMENT OF CASH FLOWS
 Special Education Fund
 4th Quarter, CY 2022
 City : Tuguegarao

Cash Flows From Operating Activiti

Cash Inflows:	
Collection from Taxpayers	
Interest Income	19,835.07
Total Cash Inflow	19,835.07
Cash Outflows:	
Payments :	
To Suppliers/Creditors	4,633,063.75
To Employees	-
Remittance of withholding tax	29,394.49
Total Cash Outflow	4,662,458.24
Net Cash from Operating Activities	(4,642,623.17)

Cash Flows from Investing Activitie

Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
Payment to Contractor for Construction/ Payment for Purchase of Equipments	-
Total Cash Outflow	-
Net Cash from Investing Activities	-

Cash Flows from Financing Activities

Cash Inflows:	
Total Cash Inflow	-
Cash Outflows:	
Total Cash Outflow	-
Net Cash from Financing Activities	-

Net Increase in Cash	(4,642,623.17)
Cash at Beginning of the Period	47,385,192.00
Cash at the End of the Period	42,742,568.83

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) ANGELINA T. SOMERA, CPA
 Local Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE
 Local Chief Executive

STATEMENT OF CASH FLOWS
Trust Fund
4th Quarter, CY 2022
City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:	
Collection of Various Trust Liabilities	21,940,300.37
Receipts Due to Other Funds	77,671.81
Receipt of Retention Fees	
Total Cash Inflow	22,017,972.18
Cash Outflows:	
Payments :	
To Suppliers/Creditors	3,551,216.58
To Employees	
Remittance of taxes withheld	1,175,384.47
Payment of Inter agency payable	
Total Cash Outflow	4,726,601.05
Net Cash from Operating Activities	17,291,371.13

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	
Payment to Contractor for Construction/ Improvement of Agency Assets	15,603,905.02
Payment to Contractors for Construction of Public Infrastructures.	
Total Cash Outflow	15,603,905.02
Net Cash from Investing Activities	(15,603,905.02)

Cash Flows from Financing Activities:

Net Cash from Financing Activities	-
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Net Increase in Cash	1,687,466.11
Cash at Beginning of the Period	93,791,921.86
Cash at the End of the Period	₱95,479,387.97

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Local Accountant

(SGD) MAILA ROSARIO S. TING-QUE
Local Chief Executive

STATEMENT OF CASH FLOWS
 General Fund
 4th Quarter, CY 2022
 City : Tuguegarao

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	35,275,825.45
Share from Internal Revenue Collections	248,135,490.00
Receipts from Sale of Goods or Services	35,319,066.14
Collection of Intra Agency Receivable	10,000,000.00
Other Receipts	1,245,374.06
Total Cash Inflow	329,975,755.65

Cash Outflows:

Payments :

To Employees	166,189,969.92
To Suppliers/Creditors	146,013,313.79
Intra Agency Payable	7,964,806.00
Total Cash Outflow	320,168,089.71

Net Cash from Operating Activities 9,807,665.94

Cash Flows from Investing Activities:

Cash Inflows:

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Cash Outflows:

Payment for the Construction of Public Infrastructures	23,420,689.27
Payment for Construction of Agency Assets	20,173,519.25
Cash Purchase of Property , Plant and Equipment	1,661,766.73
Total Cash Outflow	45,255,975.25

Net Cash from Investing Activities (45,255,975.25)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds From Acquisition of Loan	54,542,747.58
Total Cash Inflow	54,542,747.58

Cash Outflows:

Payment of Loan Amortization	10,872,688.16
Total Cash Outflow	10,872,688.16

Net Cash from Financing Activities 43,670,059.42

Net Increase in Cash	8,221,750.11
Cash at Beginning of the Period	958,020,273.50
Cash at the End of the Period	966,242,023.61

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