

STATEMENT OF CASH FLOWS

4th Quarter, CY 2021

Province, City or Municipality: GINATILAN 7,252,258.06
 6,619,139.24
 13,871,397.30

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers 2,105,918.21
 Share from Internal Revenue Collections 85,025,680.00
 Receipts from Sale of Goods or Services 4,013,774.16
 Interest Income 50,357.62
 Dividend Income -
 Other Receipts (656,084.24)
 Total Cash Inflow 90,539,645.75

Cash Outflows:

Payments :

To Suppliers/Creditors 15,070,222.65
 To Employees 38,948,551.75
 Interest Expense 10,071.52
 Other Expenses 13,871,397.30
 Total Cash Outflow 67,900,243.22

Net Cash from Operating Activities 22,639,402.53

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:

To Purchase Property, Plant and Equipment 14,069,092.79
 To Purchase Debt Securities of Other Entities -
 To Grant/Make Loans to Other Entities -
 Total Cash Outflow 14,069,092.79

Net Cash from Investing Activities (14,069,092.79)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities -
 From Acquisition of Loan -
 Total Cash Inflow -

Cash Outflows:


Retirement/Redemption of Debt Securities -
 Payment of Loan Amortization -
 Total Cash Outflow -

Net Cash from Financing Activities -

Net Increase in Cash 8,570,309.74
 Cash at Beginning of the Period 57,049,070.25
 Cash at the End of the Period 65,619,379.99

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.


JOAN F. MARVASA, CPA
 Local Accountant


DEAN MICHAEL P. SINGCO
 Local Chief Executive