

STATEMENT OF CASH FLOWS  
1st Quarter, CY 2022  
Province, City or Municipality: Capas, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	82,704,702.09
Share from Internal Revenue Collections	138,077,412.00
Receipts from Sale of Goods or Services	25,859,205.46
Other Receipts	7,571,957.49
Total Cash Inflow	<u>254,213,277.04</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	34,237,678.19
To Employees	45,585,118.01
Interest Expense	1,892,141.08
Other Expenses	30,863,060.08
Total Cash Outflow	<u>112,577,997.36</u>
Net Cash from Operating Activities	<u>141,635,279.68</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Collection of Principal on Loans to Other Entities	<u>283,850.00</u>
Total Cash Inflow	<u>283,850.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	4,855,687.00
Total Cash Outflow	<u>4,855,687.00</u>
Net Cash from Investing Activities	<u>- 4,571,837.00</u>

Cash Flows from Financing Activities

Cash Outflows:	
Payment of Loan Amortization	<u>4,589,063.62</u>
Net Cash from Financing Activities	<u>- 4,589,063.62</u>

Net Increase in Cash	132,474,379.06
Cash at Beginning of the Period	<u>207,405,651.07</u>
Cash at the End of the Period	<u>339,880,030.13</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.

RHYZETH P. MALIWAT  
Local Accountant

HON. REYNALDO L. CATACUTAN, LLB, DPA  
Local Chief Executive