

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2022
 Province, City or Municipality: Capas, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	9,491,823.24
Share from Internal Revenue Collections	138,077,412.00
Receipts from Sale of Goods or Services	20,496,119.46
Interest Income	41,700.55
Other Receipts	24,273,403.67
Total Cash Inflow	192,380,458.92
Cash Outflows:	
Payments :	
To Suppliers/Creditors	17,283,137.74
To Employees	55,484,812.86
Interest Expense	1,854,104.98
Other Expenses	121,745,367.92
Total Cash Outflow	196,367,423.50
Net Cash from Operating Activities	- 3,986,964.58

Cash Flows from Investing Activities:

Cash Inflows:	
From Collection of Principal on Loans to Other Entities	51,910.60
Total Cash Inflow	51,910.60
Cash Outflows:	
To Purchase Property, Plant and Equipment	13,629,305.25
Total Cash Outflow	13,629,305.25
Net Cash from Investing Activities	- 13,577,394.65
Cash Outflows:	
Payment of Loan Amortization	5,662,552.51
Total Cash Outflow	5,662,552.51
Net Cash from Financing Activities	- 5,662,552.51

Net Increase in Cash	- 23,226,911.74
Cash at Beginning of the Period	339,880,030.13
Cash at the End of the Period	316,653,118.39

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.

JHOAN P. ALTRE, CPA, JD

 Local Accountant

HON. REYNALDO L. CATACUTAN, LLB, DPA

 Local Chief Executive