

**STATEMENT OF CASH FLOWS**  
 3rd Quarter, CY 2022  
 Province, City or Municipality: Capas, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	12,746,046.64
Share from Internal Revenue Collections	138,077,412.00
Receipts from Sale of Goods or Services	24,167,828.58
Interest Income	32,873.28
Other Receipts	5,597,002.43
Total Cash Inflow	<u>180,621,162.93</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	2,947,282.41
To Employees	46,905,104.35
Interest Expense	1,785,644.39
Other Expenses	51,090,349.14
Total Cash Outflow	<u>102,728,380.29</u>
<b>Net Cash from Operating Activities</b>	<b><u><u>77,892,782.64</u></u></b>

Cash Flows from Investing Activities:

Cash Inflows:	
From Collection of Principal on Loans to Other Entities	81,425.00
Total Cash Inflow	<u>81,425.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	590,936.00
Total Cash Outflow	<u>590,936.00</u>
<b>Net Cash from Investing Activities</b>	<b><u><u>(509,511.00)</u></u></b>

Cash Outflows:	
Payment of Loan Amortization	5,662,552.51
Total Cash Outflow	<u>5,662,552.51</u>
<b>Net Cash from Financing Activities</b>	<b><u><u>(5,662,552.51)</u></u></b>

Net Increase in Cash	71,720,719.13
Cash at Beginning of the Period	316,653,118.39
<b>Cash at the End of the Period</b>	<b><u><u>388,373,837.52</u></u></b>

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

ATTY. ROSELLER B. RODRIGUEZ  
 Local Chief Executive