

STATEMENT OF CASH FLOWS  
 4th Quarter, CY 2022  
 Municipality of Capas, Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	6,551,688.51
Share from Internal Revenue Collections	138,077,415.00
Receipts from Sale of Goods or Services	27,756,656.03
Interest Income	47,347.77
Other Receipts	63,719,788.99
Total Cash Inflow	<u>236,152,896.30</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	4,894,810.34
To Employees	81,576,731.40
Interest Expense	1,694,235.04
Other Expenses	140,443,091.83
Total Cash Outflow	<u>228,608,868.61</u>
Net Cash from Operating Activities	<u>7,544,027.69</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Collection of Principal on Loans to Other Entities	404,974.10
Total Cash Inflow	<u>404,974.10</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	73,973,512.00
Total Cash Outflow	<u>73,973,512.00</u>
Net Cash from Investing Activities	<u>(73,568,537.90)</u>

Cash Flows from Financing Activities

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

Net Increase in Cash	(71,687,062.72)
Cash at Beginning of the Period	<u>388,373,837.52</u>
Cash at the End of the Period	<u>316,686,774.80</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**  
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 Local Accountant

**ATTY. ROSELLER B. RODRIGUEZ**  
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 Local Chief Executive