

STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
 Province, City or Municipality: Aringay, La Union

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	13,796,985.75
Share from Internal Revenue Collections	150,160,737.00
Receipts from Sale of Goods or Services	18,048,434.35
Interest Income	44,586.02
Dividend Income	-
Other Receipts	<u>132,564,975.27</u>
Total Cash Inflow	<u>314,615,718.39</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	62,120,480.10
To Employees	63,469,411.09
Interest Expense	758,195.14
Other Expenses	22,429,212.02
Total Cash Outflow	<u>148,777,298.35</u>
Net Cash from Operating Activities	<u>165,838,420.04</u>

Cash Flows from Investing Activities:

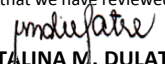
Cash Inflows:	
From Sale of Property, Plant and Equipment	570,365.00
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	<u>20,000.00</u>
Total Cash Inflow	<u>590,365.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	149,445,446.82
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>149,445,446.82</u>
Net Cash from Investing Activities	<u>148,855,081.82</u>

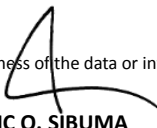
Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	<u>47,964,000.00</u>
Total Cash Inflow	<u>47,964,000.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,382,308.22
Total Cash Outflow	<u>1,382,308.22</u>
Net Cash from Financing Activities	<u>46,581,691.78</u>

Net Increase in Cash	<u>63,565,030.00</u>
Cash at Beginning of the Period	<u>79,221,956.54</u>
Cash at the End of the Period	<u>142,786,986.54</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. ☐


CATALINA M. DULATRE
 Local Accountant


ERIC O. SIBUMA
 Local Chief Executive