

Sabangan, Mountain Province
Statement of Condensed Cash flows
Consolidated Statement of Cash Flow
For the Period Ended December 31, 2021
(With Comparative Figures for CY 2020)

Cash flow from Operating Activities

Cash Inflows	
Collection from Taxpayers	₱ 3,409,663.12
Share from Internal Revenue Allotment	72,368,451.00
Receipt from business/service Income	959,822.99
Interest Income	199,460.96
Dividend Income	-
Other Receipts	126,908,925.63
Total Cash Inflows	<u>203,846,323.70</u>

Cash Outflows	
Payment of Expenses	49,492,939.52
Payments to suppliers and creditors	5,204,204.81
Payments to employees	41,426,256.23
Interest Expenses	-
Other Disbursements	82,186,608.40
Total Cash Outflows	<u>178,310,008.96</u>

Net Cash flow from Operating activities **₱ 25,536,314.74**

Cash Flows from Investing Activities

Cash inflows	
Total Cash Inflows	<u>-</u>

Cash Outflows	
Purchase/Construction of PPE	40,703,246.90
Total Cash Outflows	<u>40,703,246.90</u>

Net Cashflows from Investing Activities (40,703,246.90)

Cash flow from Financing Activities

Cash Inflow	
Total Cash Inflows	<u>-</u>

Cash Outflows	
Total Cash outflows	<u>-</u>

Net Cash flow from financing activities


Total Cash provided/used by Operating,
Investing and Financing Activities (15,166,932.16)

Add: Cash balance Beginning 86,098,966.24

Cash balance at the end of the period **₱ 70,932,034.08**

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


ALFA G. BEKE
Municipal Accountant


MARCIAL JR. C. LAWILAO
Municipal Mayor