

Sabangan, Mountain Province  
Statement of Condensed Cash flows  
Consolidated  
For the Semester Ended June 30, 2022

Cash flow from Operating Activities

Cash Inflows

Collection from Taxpayers	2,565,752.08
Share from Internal Revenue Allotment	49,386,390.00
Receipt from business/service Income	747,199.41
Interest Income	588.26
Dividend Income	-
Other Receipts	32,557,196.64
Total Cash Inflows	<u>85,257,126.39</u>

Cash Outflows

Payment of Expenses	4,647,687.98
Payments to suppliers and creditors	1,166,421.30
Payments to employees	21,770,463.60
Interest Expenses	-
Other Disbursements	52,302,447.60
Total Cash Outflows	<u>79,887,020.48</u>

Net Cash flow from Operating activities

5,370,105.91

Cash Flows from Investing Activities

Total Cash Inflows

-

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of PPE	27,126,957.74
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	<u>27,126,957.74</u>

Net Cashflows from Investing Activities

(27,126,957.74)

Cash flow from Financing Activities

Cash Inflow

Proceeds from issuance of Bonds	
Proceeds from Loans	5,190,823.50
Total Cash Inflows	

Cash Outflows

Payment of Long term Liabilities	
Retirement/Redemption of debt securities	
Payment of Loan amortization	
Total Cash outflows	

Net Cash flow from financing activities

Total Cash provided/used by Operating,

Investing and Financing Activities (16,566,028.33)

Add: Cash balance Beginning 70,932,034.08

Cash balance at the end of the period 54,366,005.75

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. B. LAWILAO  
Municipal Mayor