



STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Province, City or Municipality: BAGO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	12,176,910.65
Share from Internal Revenue Collections		353,620,659.00
Receipts from Sale of Goods or Services		10,578,063.68
Interest Income		1,066,763.74
Dividend Income		-
Other Receipts		36,316,826.61
Total Cash Inflow	P	413,759,223.68

Cash Outflows:

Payments :		
To Suppliers/Creditors		89,997,845.15
To Employees		142,355,602.51
Interest Expense		-
Other Expenses		100,430,246.28
Total Cash Outflow		332,783,693.94

Net Cash from Operating Activities **P** **80,975,529.74**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-

Cash Outflows:

To Purchase Property, Plant and Equipment		95,997,893.43
To Purchase Debt Securities of Other Entities / Cash Payment for Intangible Assets		160,000.00
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		96,157,893.43

Net Cash from Investing Activities **P** **(96,157,893.43)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of Loan		34,674,086.69
Total Cash Inflow	P	34,674,086.69

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		5,417,469.49
Total Cash Outflow		5,417,469.49

Net Cash from Financing Activities **P** **29,256,617.20**

Net Increase in Cash	P	14,074,253.51
Cash at Beginning of the Period, April 1, 2022		605,909,575.13
Cash at the End of the Period, June 30, 2022	P	619,983,828.64

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.

RUBY V. ABELLAR
Local Accountant

NICHOLAS M. YULO
Local Chief Executive