FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	696,673,655.97	
Share from Internal Revenue Collections	360,244,440.00	
Receipts from Sale of Goods or Services	47,262,501.76	
Interest Income	579,127.84	
Dividend Income		
Other Receipts	142,983,052.92	
Total Cash Inflow	1,247,742,778.49	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	201,907,709.85	
To Employees	209,651,084.52	
Interest Expense		
Other Expenses	303,592,797.73	
Total Cash Outflow	715,151,592.10	
Net Cash from Operating Activities	532,591,186.39	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Dept Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	148,957,913.01	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	148,957,913.01	
Net Cash from Investing Activities	(148,957,913.01)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	37,676,857.46	
Total Cash Outflow	37,676,857.46	
Net Cash from Financing Activities	(37,676,857.46)	
Net Increase in Cash		345,956,415.92
Cash at Beginning of the Period		1,260,500,576.37
Cash at the End of the Period		1,606,456,992.29

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.

Gina S. Juntilla	Mary Angeline Y. Halili
Local Accountant	Local Chief Executive