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

STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	890,834,936.69	
Share from Internal Revenue Collections	720,488,879.00	
Receipts from Sale of Goods or Services	85,116,938.44	
Interest Income	1,153,985.60	
Dividend Income		
Other Receipts	367,907,152.70	
Total Cash Inflow	2,065,501,892.43	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	366,147,548.74	
To Employees	436,209,669.03	
Interest Expense		
Other Expenses	561,978,171.62	
Total Cash Outflow	1,364,335,389.39	
Net Cash from Operating Activities	701,166,503.04	
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	209,869,352.55	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	209,869,352.55	
Net Cash from Investing Activities	(209,869,352.55)	
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	74,521,345.99	
Total Cash Outflow	74,521,345.99	
Net Cash from Financing Activities	(74,521,345.99)	
Net Increase in Cash		416,775,804.50
Cash at Beginning of the Period		1,260,500,576.37
Cash at the End of the Period		1,677,276,380.87

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