

### STATEMENT OF CASH FLOWS GENERAL FUND CODE 100 For the 4th Quarter of 2021

| Cook Flows from Operating Activities                                 |                 |
|--|-----------------|
| Cash Flows from Operating Activities  Cash Inflows                   |                 |
|  | 2,380,221.21    |
| Collection from Taxpayers Receipts from Business/Service Income      | 2,197,874.95    |
| Share from Internal Revenue Allotment                                | 69,658,843.00   |
| Share from Tobacco Excise Tax  |                 |
|  | 46,980,807.50   |
| Interest Income  | 174,267.95      |
| Other Receipts   | 10,983,845.12   |
| Total Cash Inflows   | 132,375,859.73  |
| Cash Outflows  | 10.017.510.51   |
| Payments to suppliers and creditors                                  | 12,047,546.54   |
| Payments to employees  | 35,518,623.01   |
| Other disbursements  | 10,062,420.10   |
| Total Cash Outflows  | 57,628,589.65   |
| Net Cash Flows from Operating Activities                             | 74,747,270.08   |
| Cash Flows from Investing Activities                                 |                 |
| Cash Inflows   |                 |
| Proceeds from Sale of Investment Property                            | -               |
| Proceeds from Sale/Disposal of Property, Plant and Equipment         | -               |
| Proceeds from Sale of Non-Current Investments                        | -               |
| Collection of Principal on loans to other entities                   |                 |
| Total Cash Inflows   | <u> </u>        |
| Cash Outflows  |                 |
| Purchase/Construction of Investment Property                         | -               |
| Purchase/Construction of Property, Plant and Equipment               | 37,539,323.96   |
| Investment   | -               |
| Purchase of Bearer Biological Assets                                 | -               |
| Purchase of Intangible Assets  | -               |
| Grant of Loans   | -               |
| Total Cash Outflows  | 37,539,323.96   |
| Net Cash Flows from Investing Activities                             | (37,539,323.96) |
| Cash Flows from Financing Activities                                 | <del></del>     |
| Cash Inflows   |                 |
| Proceeds from Issuance of Bonds                                      | -               |
| Proceeds from Loans  | -               |
| Total Cash Inflows   | <del></del>     |
| Cash Outflows  |                 |
| Payment of Long-Term Liabilities                                     | <del>-</del>    |
| Retirement/Redemption of debt securities                             | <u>-</u>        |
| Payment of loan amortization   | <u>-</u>        |
| Total Cash Outflows  |                 |
| Net Cash Flows from Financing Activities                             |                 |
| Total Cash Provided by Operating, Investing and Financing Activities | 37,207,946.12   |
| Add: Cash at the Beginning of the Year                               | 40,620,467.42   |
| Cash Balance at the End of the Year                                  | 77,828,413.54   |
| Odon Dalanco at the Line of the Teal                                 | 11,020,413.34   |

CERTIFIED CORRECT:

RICO PAUS PANTA Municipal Accountant NOTED:

ROBERT B. MADARANG JR. Municipal Mayor



### STATEMENT OF CASH FLOWS **SPECIAL EDUCATION FUND CODE 200** For the 4th Quarter of 2021

| Cash Inflows         765,184.29           Collection from Taxpayers         765,184.29           Receipts from Business/Service Income         -           Share from Internal Revenue Allotment         -           Share from Tobacco Excise Tax         -           Interest Income         313.04           Other Receipts         768,332.44           Total Cash Inflows         1,533,829.77           Cash Outflows         229,298.90           Payments to suppliers and creditors         229,298.90           Payments to employees         612,622.78           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase (Construction of Investment Property         -           Purchase of Dearer Biological Assets         -           Pur   | Cash Flows from Operating Activities                   |              |
|--|--|--------------|
| Receipts from Business/Service Income   Share from Internal Revenue Allotment   Share from Internal Revenue Allotment   Share from Tobacco Excise Tax  |  | 705 404 00   |
| Share from Internal Revenue Allotment         313.04           Share from Tobacco Excise Tax         313.04           Other Receipts         768,332.44           Total Cash Inflows         1,533,829.77           Cash Outflows         229,288.90           Payments to suppliers and creditors         229,288.90           Payments to employees         -           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows from Investing Activities         691,908.09           Cash Inflows from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Construction of Investment Property         -           Purchase (Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         347,800.00           Cash Inflows         -<   |  | 765,184.29   |
| Share from Tobacco Excise Tax         313.04           Interest Income         313.04           Other Receipts         768,332.44           Total Cash Inflows         1,533,829.77           Cash Outflows         229,298.90           Payments to suppliers and creditors         229,298.90           Payments to employees         612,622.78           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase (Construction of Investment Property         -           Purchase (Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Inv   | ·  | -            |
| Interest Income  |  | -            |
| Other Receipts         768,332.44           Total Cash Inflows         1,533,829.77           Cash Outflows         229,298.90           Payments to employees         -           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         347,800.00           Cash Inflows         -           Cash Inflows         -      <  |  | -            |
| Total Cash Inflows         1,533,829.77           Cash Outflows         229,298.90           Payments to employees         -           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         347,800.00           Cash Inflows         -           Cash Inflows         -           Cash Inflows         -  |  |              |
| Cash Outflows         229,298,90           Payments to employees   | ·  |              |
| Payments to suppliers and creditors         229,298.90           Payments to employees         -           Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         -           Proceeds from Sale of Investment Property         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Investing Activities         -           Cash Inflows         -           Proceeds from Loans         -           Total Cash Inflows         -           Payment of Long-Term Liabi   |  | 1,533,829.77 |
| Payments to employees  |  |              |
| Other disbursements         612,622.78           Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Flows from Investing Activities   | ·  | 229,298.90   |
| Total Cash Outflows         841,921.68           Net Cash Flows from Operating Activities         691,908.09           Cash Inflows         Froceeds from Sale of Investment Property           Proceeds from Sale of Investment Property, Plant and Equipment         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Isuance of Bonds         -           Proceeds from Isuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -   |  | <del>-</del> |
| Net Cash Flows from Operating Activities  Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Total Cash Provided by Operating, Investing and Financing Activities  Total Cash at the Beginning of the Year  Add: Cash at the Beginning of the Year   |  |              |
| Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flows from Investing Activities Cash Inflows Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Flows from Financing Activities Cash Flows from Financing Activities Cash Flows from East Liabilities Retirement/Redemption of debt securities Payment of Long amortization Total Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year  Atsignment  Total Cash at the Beginning of the Year  Atsignment  Total Cash at the Beginning of the Year  |  |              |
| Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale /Disposal of Property, Plant and Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Furchase of Intangible Assets Grant of Loans Total Cash Inflows At Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Payment of Ioan amortization Total Cash Provided by Operating, Investing and Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Total Cash at the Beginning of the Year  | · · ·  | 691,908.09   |
| Proceeds from Sale of Investment Property         -           Proceeds from Sale/Disposal of Property, Plant and Equipment         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Isuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Fi   | · · · · · · · · · · · · · · · · · · ·                  |              |
| Proceeds from Sale/Disposal of Property, Plant and Equipment         -           Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows  | Cash Inflows   |              |
| Proceeds from Sale of Non-Current Investments         -           Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         347,800.00           Cash Inflows         -           Proceeds from Investing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         - <td< td=""><td>· ·</td><td>-</td></td<>  | · ·  | -            |
| Collection of Principal on loans to other entities         -           Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Payment of Ioan amortization         -           Total Cash Outflows         -           Net Cash Outflows         -           Net Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24  |  | -            |
| Total Cash Inflows         -           Cash Outflows         -           Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24  | Proceeds from Sale of Non-Current Investments          | -            |
| Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment A47,800.00 Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows A47,800.00 Net Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows  Cash Outflows Proceeds from Loans Total Cash Inflows  Cash Outflows Proceeds from Loans Total Cash Inflows  Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Ioan amortization Total Cash Outflows Net Cash Flows from Financing Activities  Total Cash Flows from Financing Activities  Net Cash Flows from Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  A44,108.09 Add: Cash at the Beginning of the Year  | Collection of Principal on loans to other entities     | <u> </u>     |
| Purchase/Construction of Investment Property         -           Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of Ioan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24   | Total Cash Inflows                                     | <u> </u>     |
| Purchase/Construction of Property, Plant and Equipment         347,800.00           Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24   | Cash Outflows  | -            |
| Investment         -           Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24   | Purchase/Construction of Investment Property           | -            |
| Purchase of Bearer Biological Assets         -           Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24  | Purchase/Construction of Property, Plant and Equipment | 347,800.00   |
| Purchase of Intangible Assets         -           Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24   | Investment   | -            |
| Grant of Loans         -           Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Overating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24   | Purchase of Bearer Biological Assets                   | -            |
| Total Cash Outflows         347,800.00           Net Cash Flows from Investing Activities         (347,800.00)           Cash Flows from Financing Activities         -           Cash Inflows         -           Proceeds from Issuance of Bonds         -           Proceeds from Loans         -           Total Cash Inflows         -           Cash Outflows         -           Payment of Long-Term Liabilities         -           Retirement/Redemption of debt securities         -           Payment of loan amortization         -           Total Cash Outflows         -           Net Cash Flows from Financing Activities         -           Total Cash Provided by Operating, Investing and Financing Activities         344,108.09           Add: Cash at the Beginning of the Year         452,936.24  | Purchase of Intangible Assets                          | -            |
| Net Cash Flows from Investing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows  Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities  Net Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year  (347,800.00) (347,800.00) (347,800.00)  (347,800.00)  (347,800.00)   (347,800.00)   (347,800.00)   (347,800.00)  (347,800.00)  (347,800.00)  (348,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,800.00)  (349,8 | Grant of Loans   | -            |
| Cash Flows from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year  Activities  Securities Fayment of Ioan amortization Fotal Cash Outflows Fotal Cash Flows from Financing Activities Fotal Cash Provided by Operating, Investing and Financing Activities Fotal Cash at the Beginning of the Year Fotal Cash at the Beginning of the Year  | Total Cash Outflows                                    | 347,800.00   |
| Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year  Froceeds from Issuance of Bonds From | Net Cash Flows from Investing Activities               | (347,800.00) |
| Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows  Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year  | Cash Flows from Financing Activities                   | <u> </u>     |
| Proceeds from Loans Total Cash Inflows  Cash Outflows  Payment of Long-Term Liabilities Retirement/Redemption of debt securities - Rayment of loan amortization Total Cash Outflows  Net Cash Flows from Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Add: Cash at the Beginning of the Year  -  1-  1-  1-  1-  1-  1-  1-  1-  1-   | Cash Inflows   |              |
| Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities - Retyment of Ioan amortization Total Cash Outflows Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year  | Proceeds from Issuance of Bonds                        | -            |
| Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Net Cash Flows from Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Add: Cash at the Beginning of the Year  Securities  -  Total Cash Outflows -  Total Cash Provided by Operating, Investing and Financing Activities  452,936.24  | Proceeds from Loans                                    | -            |
| Payment of Long-Term Liabilities - Retirement/Redemption of debt securities - Payment of loan amortization - Total Cash Outflows - Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year 452,936.24  | Total Cash Inflows                                     | <del>-</del> |
| Retirement/Redemption of debt securities - Payment of loan amortization - Total Cash Outflows - Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year 452,936.24   | Cash Outflows  |              |
| Retirement/Redemption of debt securities - Payment of loan amortization - Total Cash Outflows - Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year 452,936.24   | Payment of Long-Term Liabilities                       | -            |
| Payment of Ioan amortization - Total Cash Outflows - Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities  Add: Cash at the Beginning of the Year - 452,936.24  | · · · · · · · · · · · · · · · · · · ·                  | <del>-</del> |
| Total Cash Outflows  Net Cash Flows from Financing Activities  Total Cash Provided by Operating, Investing and Financing Activities  Add: Cash at the Beginning of the Year  | ·  | -            |
| Net Cash Flows from Financing Activities - Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year 452,936.24   | •  |              |
| Total Cash Provided by Operating, Investing and Financing Activities 344,108.09 Add: Cash at the Beginning of the Year 452,936.24  |  |              |
| Add: Cash at the Beginning of the Year 452,936.24  | · · · · · · · · · · · · · · · · · · ·                  | 344 108 09   |
|  |  |              |
| Cash Balance at the End of the Year 797 U44 33   | Cash Balance at the End of the Year                    | 797,044.33   |

CERTIFIED CORRECT:

Municipal Accountant

NOTED:

ROBERT B. MADARANG JR.

Municipal Mayor



### STATEMENT OF CASH FLOWS TRUST FUND CODE 300 For the 4th Quarter of 2021

| Cash Flows from Operating Activities                                 |                 |
|--|-----------------|
| Cash Inflows   |                 |
| Collection from Taxpayers  | -               |
| Receipts from Business/Service Income                                | -               |
| Share from Internal Revenue Allotment                                | -               |
| Share from Tobacco Excise Tax  | -               |
| Interest Income  | -               |
| Other Receipts   | 10,193,820.49   |
| Total Cash Inflows   | 10,193,820.49   |
| Cash Outflows  |                 |
| Payments to suppliers and creditors                                  | -               |
| Payments to employees  | -               |
| Other disbursements  | 427,496.89      |
| Total Cash Outflows  | 427,496.89      |
| Net Cash Flows from Operating Activities                             | 9,766,323.60    |
| Cash Flows from Investing Activities                                 | ·               |
| Cash Inflows   |                 |
| Proceeds from Sale of Investment Property                            | -               |
| Proceeds from Sale/Disposal of Property, Plant and Equipment         | -               |
| Proceeds from Sale of Non-Current Investments                        | -               |
| Collection of Principal on loans to other entities                   | <u>-</u>        |
| Total Cash Inflows   | <del></del>     |
| Cash Outflows  |                 |
| Purchase/Construction of Investment Property                         | <u>-</u>        |
| Purchase/Construction of Property, Plant and Equipment               | 11,439,347.49   |
| Investment   | -               |
| Purchase of Bearer Biological Assets                                 | _               |
| Purchase of Intangible Assets  | _               |
| Grant of Loans   | _               |
| Total Cash Outflows  | 11,439,347.49   |
| Net Cash Flows from Investing Activities                             | (11,439,347.49) |
| Cash Flows from Financing Activities                                 | (11,433,047.43) |
| Cash Inflows   |                 |
| Proceeds from Issuance of Bonds                                      |                 |
|  | -               |
| Proceeds from Loans  |                 |
| Total Cash Inflows   | <del>-</del>    |
| Cash Outflows  |                 |
| Payment of Long-Term Liabilities                                     | -               |
| Retirement/Redemption of debt securities                             | -               |
| Payment of loan amortization   |                 |
| Total Cash Outflows  |                 |
| Net Cash Flows from Financing Activities                             |                 |
| Total Cash Provided by Operating, Investing and Financing Activities | (1,673,023.89)  |
| Add: Cash at the Beginning of the Year                               | 15,338,953.05   |
| Cash Balance at the End of the Year                                  | 13,665,929.16   |

CERTIFIED CORRECT:

RICO PAUS PANTA Municipal Accountant NOTED:

ROBERT B. MADARANG JR. Municipal Mayor



### STATEMENT OF CASH FLOWS ALL FUNDS For the 4th Quarter of 2021

| Cash Flows from Operating Activities Cash Inflows            |              |
|--|--------------|
|  |              |
| Collection from Taxpayers 3                                  | ,145,405.50  |
|  | ,197,874.95  |
| ·  | ,658,843.00  |
|  | ,980,807.50  |
| Interest Income  | 174,580.99   |
| Other Receipts 21  | ,945,998.05  |
| ·  | ,103,509.99  |
| Cash Outflows  |              |
| Payments to suppliers and creditors 12                       | ,276,845.44  |
| Payments to employees 35                                     | ,518,623.01  |
| Other disbursements 11                                       | ,102,539.77  |
| Total Cash Outflows 58                                       | ,898,008.22  |
| Net Cash Flows from Operating Activities 85                  | ,205,501.77  |
| Cash Flows from Investing Activities                         |              |
| Cash Inflows   |              |
| Proceeds from Sale of Investment Property                    | -            |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | -            |
| Proceeds from Sale of Non-Current Investments                | -            |
| Collection of Principal on loans to other entities           | -            |
| Total Cash Inflows   | -            |
| Cash Outflows  | _            |
| Purchase/Construction of Investment Property                 | -            |
| Purchase/Construction of Property, Plant and Equipment 49    | ,326,471.45  |
| Investment   | -            |
| Purchase of Bearer Biological Assets                         | -            |
| Purchase of Intangible Assets                                | -            |
| Grant of Loans   | -            |
|  | ,326,471.45  |
| <del></del>  | ,326,471.45) |
| Cash Flows from Financing Activities                         |              |
| Cash Inflows   |              |
| Proceeds from Issuance of Bonds                              | -            |
| Proceeds from Loans  | -            |
| Total Cash Inflows   |              |
| Cash Outflows  |              |
| Payment of Long-Term Liabilities                             | -            |
| Retirement/Redemption of debt securities                     | -            |
| Payment of loan amortization                                 |              |
| Total Cash Outflows  | -            |
| Net Cash Flows from Financing Activities                     | -            |
|  | ,879,030.32  |
|  | ,412,356.71  |
| Cash Balance at the End of the Year 92                       | ,291,387.03  |

CERTIFIED CORRECT:

RICO PAUS PANTA Municipal Accountant NOTED:

ROBERT B. MADARANG JR. Municipal Mayor