

STATEMENT OF CASH FLOWS

For the period June 30, 2022

PROVINCE OF BILIRAN

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	38,003,505.00
Share from Internal Revenue Collections	498,266,706.00
Receipts from Sale of Goods or Services	-
Interest Income	566.94
Dividend Income	-
Other Receipts	1,504,394.93
Total Cash Inflow	537,775,172.87

Cash Outflows:

Payments :

To Suppliers/Creditors	75,603,834.44
To Employees	137,466,763.97
Interest Expense	1,326,923.78
Other Expenses	114,838,767.18
Total Cash Outflow	329,236,289.37

Net Cash from Operating Activities

208,538,883.50

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	2,019.04
Total Cash Inflow	2,019.04

Cash Outflows:

To Purchase Property, Plant and Equipment	140,766,233.46
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	140,766,233.46

Net Cash from Investing Activities

(140,764,214.42)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	8,498,762.78
Total Cash Inflow	8,498,762.78

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	4,715,301.98
Total Cash Outflow	4,715,301.98

Net Cash from Financing Activities

3,783,460.80

Net Increase in Cash

71,558,129.88

Cash at Beginning of the Period

377,897,458.99

Cash at the End of the Period**449,455,588.87**

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.

CHARINA M. GARCES, CPA

Local Accountant

GOV. ROGELIO J. ESPINA, MD, FPOA

Local Chief Executive