

**STATEMENT OF CASH FLOWS**  
**Third Quarter CY 2022**  
**Municipality of Aritao**

**Cash Flows from Operating Activities**

***Cash Inflows***

Collection from taxpayers	939,930.79
Share from Internal Revenue Collection	67,838,232.00
Receipts from business/service income	2,655,332.28
Other Receipts	2,014,493.88
<b>Total Cash Inflows</b>	<b>73,447,988.95</b>

***Cash Outflows***

Payment of expenses	2,158,061.86
Payments to suppliers and creditors	23,142,251.13
Payments to employees	17,215,268.82
Other Expenses	223,553.40
<b>Total Cash Outflows</b>	<b>42,739,135.21</b>

<b>Net Cash Flows from Operating Activities</b>	<b>30,708,853.74</b>
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**Cash Flows from Investing Activities**

***Cash Outflows***

Purchase/Construction of Investment Property	
Purchase Property, Plant and Equipment	14,447,794.17
<b>Total Cash Outflows</b>	<b>14,447,794.17</b>

<b>Net Cash Flows from Investing Activities</b>	<b>16,261,059.57</b>
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<b>Total Cash Provided by Operating, Investing Activities</b>	<b>16,261,059.57</b>
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<b>Add: Cash, July 01, 2022</b>	<b>238,422,403.29</b>
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<b>Cash Balance, September 30, 2022</b>	<b>254,683,462.86</b>
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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.

**EVA SOCORRO M. PEROS, CPA**  
Municipal Accountant

**REMELINA P. GALAM, M.D.**  
Municipal Mayor