

STATEMENT OF CASH FLOWS
Second Quarter CY 2022
Municipality of Aritao

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	1,054,095.76
Share from Internal Revenue Collection	67,838,232.00
Receipts from business/service income	2,026,165.00
Other Receipts	9,817,460.25
Total Cash Inflows	80,735,953.01

Cash Outflows

Payment of expenses	112,461.05
Payments to suppliers and creditors	17,403,654.94
Payments to employees	18,678,571.43
Other Expenses	355,840.23
Total Cash Outflows	36,550,527.65

Net Cash Flows from Operating Activities

44,185,425.36

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Investment Property	
Purchase Property, Plant and Equipment	15,797,510.64
Total Cash Outflows	15,797,510.64

Net Cash Flows from Investing Activities

28,387,914.72

Total Cash Provided by Operating, Investing Activities

28,387,914.72

Add: Cash, April 1, 2022

210,034,488.57

Cash Balance, June 30, 2022

238,422,403.29

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.

EVA SOCORRO M. PEROS, CPA
Municipal Accountant

REMELINA P. GALAM, M.D.
Municipal Mayor