

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

**Cash Flows from Operating Activities**

***Cash Inflows***

Collection from taxpayers	5,094,041.98
Share from Internal Revenue Collection	67,838,232.00
Receipts from business/service income	4,541,120.84
Other Receipts	661,906.21

<b>Total Cash Inflows</b>	78,135,301.03
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***Cash Outflows***

Payment of expenses	4,820,442.24
Payments to suppliers and creditors	11,920,220.77
Payments to employees	28,168,016.86
Other Expenses	609,131.97

<b>Total Cash Outflows</b>	45,517,811.84
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<b>Net Cash Flows from Operating Activities</b>	32,617,489.19
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**Cash Flows from Investing Activities**

***Cash Outflows***

Purchase/Construction of Investment Property	
Purchase Property, Plant and Equipment	6,216,743.94

<b>Total Cash Outflows</b>	6,216,743.94
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<b>Net Cash Flows from Investing Activities</b>	26,400,745.25
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<b>Total Cash Provided by Operating, Investing Activities</b>	26,400,745.25
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<b>Add: Cash, January 31, 2022</b>	183,633,743.32
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<b>Cash Balance, March 31, 2022</b>	210,034,488.57
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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