

**STATEMENT OF CASH FLOWS**  
**Fourth Quarter, CY 2021**  
**Province, City or Municipality: LA UNION, SANTOL**

Cash Flows From Operating Activities:

Cash Inflows:
Collection from Taxpayers
Share from Internal Revenue Collections
Receipts from Sale of Goods or Services
Interest Income
Dividend Income
Other Receipts
<b>Total Cash Inflow</b>
Cash Outflows:
Payments :
To Suppliers/Creditors
To Employees
Interest Expense
Other Expenses
<b>Total Cash Outflow</b>
<b>Net Cash from Operating Activities</b>

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
<b>Total Cash Inflow</b>
Cash Outflows:
To Purchase Property, Plant and Equipment
To Purchase Debt Securities of Other Entities
To Grant/Make Loans to Other Entities
<b>Total Cash Outflow</b>
<b>Net Cash from Investing Activities</b>

Cash Flows from Financing Activities

Cash Inflows:
From Issuance of Debt Securities
From Acquisition of Loan
<b>Total Cash Inflow</b>
Cash Outflows:
Retirement/Redemption of Debt Securities
Payment of Loan Amortization
<b>Total Cash Outflow</b>
<b>Net Cash from Financing Activities</b>

Net Increase in Cash  
Cash at Beginning of the Period  
**Cash at the End of the Period**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness



PEARL ANGELLI T. OSIAS  
Local Accountant



ENGR. MAGNO A. WAILAN  
Local Chief Executive

2,307,904.19	2307904.19
82,893,475.00	82893475
3,871,847.00	163172767.5
131,770.78	3871847
-	131770.78
176,245,750.09	0
<b><u>265,450,747.06</u></b>	13072982.59

42,561,530.47	16,388,174.68
44,100,024.25	26,173,355.79
24,210,157.79	44,100,024.25
<b><u>110,871,712.51</u></b>	-
<b><u>154,579,034.55</u></b>	24,210,157.79

-
-
-
-
63,625,366.71
-
-
-
<b><u>(63,625,366.71)</u></b>

-	90,953,667.84
-	7,533,580.38
-	<b><u>98,487,248.22</u></b>

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