STATEMENT OF CASH FLOWS 4TH QUARTER CY 2022

MUNICIPALITY: TERESA, RIZAL

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows: Collection from taxpayers 143,715,669.88 Share from Internal Revenue Allotment 221,990,751.00 Receipts from business/service income 14,142,500.57 Interest Income 35,010.52 Other Receipts 112,767,505.99 Total Cash Inflow 492,651,437.96 Cash Outflows: Payments to suppliers and creditors 229,287,205.03 Payments to suppliers and creditors 62,29,287,205.03 Payments to employees 117,096,139.11 Interest Expense 62,273,569 Other Expenses 62,2161,097.52 Total Cash Outflows Net Cash flow from Operating Activities 83,484,260.61 Cash FLOWS FROM INVESTING ACTIVITES Cash Inflows: Proceeds from sale of PPE - Cash Outflows: 53,653,753.32 Net Cash flow from Loans - Cash Inflows Proceeds from Loans - Cash Outflows: (53,653,753.32) Cash Inflows: Proceeds from Loans - Cash Outflows: (53,653,753.32) Cash Inflows: Proceeds from Loans - Cash Outflows: 4,843,464.96 Total Cash Outflows 4,843,464.96 Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES Cash Inflows: Payment of Loan Amortization 4,843,464.96 Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES Cash Inflows: Payment of Loan Amortization 4,843,464.96 Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES Cash Inflows: Payment of Loan Amortization 4,843,464.96 Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 24,987,042.33 BALANCE BEGINNING January 1, 2022 BALANCE, ENDING DECEMBER 31, 2022			
Share from Internal Revenue Allotment221,990,751.00Receipts from business/service income14,142,500.57Interest Income35,010.52Other Receipts117,767.505.99Total Cash Inflow492,651,437.96Cash Outflows:229,287,205.03Payments to suppliers and creditors229,287,205.03Payments to employees117,096,139.11Interest Expense622,735.69Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES83,653,753.32Cash Unflows:-Proceeds from sale of PPE-Cash Outflows:-Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM Investing Activities(53,653,753.32)CASH Inflows:-Proceeds from Loans-Cash Unflows:-Proceeds from Loans-Cash Outflows:-Proceeds from Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash Properting Activities(4,843,464.96Net Cash Properting Activities(4,843,464.96Cash Outflows:-Payment of Loan Amortization4,843,464.96Net Cash Properting Activities(4,843,464.96)Total Cash Porting Activities(4,843,464.96)Net Cash Properting Activities	Cash Inflows:		
Receipts from business/service income14,142,500.57Interest Income35,010.52Other Receipts112,767,505.99Total Cash Inflow492,651,437.96Cash Outflows:229,287,205.03Payments to suppliers and creditors229,287,205.03Payments to employees117,096,139.11Interest Expense622,735.69Other Expenses622,735.69Other Expenses622,735.69Other Expenses621,610,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activities83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES23,653,753.32Cash Unflows:-Proceeds from sale of PPE-Cash Outflows:-Purchase of Property Plant & Equipment53,653,753.32Net Cash Inflows(53,653,753.32)Cash Unflows-Cash Inflows-Proceeds from Loans-Cash Unflows-Proceeds from Loans-Cash Outflows:-Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Total Cash Outflows4,843,464.96Total Cash Outflows4,843,464.96Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Total Cash Outflows24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99 <td>Collection from taxpayers</td> <td>143,715,669.88</td> <td></td>	Collection from taxpayers	143,715,669.88	
Interest Income 35,010.52 Other Receipts 112,767,505.99 Total Cash Inflow 492,651,437.96 Cash Outflows: 229,287,205.03 Payments to suppliers and creditors 229,287,205.03 Payments to employees 117,096,139.11 Interest Expense 622,735.69 Other Expenses 62,161,097.52 Other Spenses 62,161,097.52 Total Cash Outflows 409,167,177.35 Net Cash flow from Operating Activites 83,484,260.61 CASH FLOWS FROM INVESTING ACTIVITES 83,483,260.61 Cash Outflows: - Purchase of Property Plant & Equipment 53,653,753.32 Total Cash Outflows (53,653,753.32) CASH FLOWS FROM FINANCING ACTIVITIES: (53,653,753.32) Cash Inflows - Proceeds from Loans - Cash Inflows - Proceeds from Loan Amortization 4,843,464.96 Total Cash Outflows: (4,8	Share from Internal Revenue Allotment	221,990,751.00	
Other Receipts 112,767,50.99 Total Cash Inflow 492,651,437.96 Cash Outflows: 229,287,205.03 Payments to suppliers and creditors 229,287,205.03 Payments to employees 117,096,139.11 Interest Expense 622,735.69 Other Expenses 62,161,097.52 Total Cash Outflows 409,167,177.35 Net Cash flow from Operating Activites 83,484,260.61 CASH FLOWS FROM INVESTING ACTIVITES 83,484,260.61 Cash Outflows: - Proceeds from sale of PPE - Cash Outflows: - Purchase of Property Plant & Equipment 53,653,753.32 Total Cash Outflows (53,653,753.32) Net Cash flow from Investing Activities (53,653,753.32) Cash LIOWS FROM FINANCING ACTIVITES: (53,653,753.32) Cash Inflows - Proceeds from Loans - Cash Outflows: - Payment of Loan Amortization 4,843,464.96 Total Cash Outflows 4,843,464.96 Payment of Loan Amortization 4,843,464.96 Total Cash Provideb BY OPERATING, INVESTING AND FINANCING ACTIVITIES <t< td=""><td>Receipts from business/service income</td><td>14,142,500.57</td><td></td></t<>	Receipts from business/service income	14,142,500.57	
Total Cash Inflow492,651,437.96Cash Outflows:229,287,205.03Payments to employees117,096,139.11Interest Expense622,735.69Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES83,484,260.61Cash Inflows:Proceeds from sale of PPEProceeds from sale of PPE-Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)Net Cash flow from Investing Activities(53,653,753.32)Cash Inflows:53,653,753.32Purchase of Property Plant & Equipment53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)Cash Inflows:-Payment of Loan Amortization4,843,464.96Total Cash Outflows:-Payment of Loan Amortization4,843,464.96Total Cash from Financing Activities(4,843,464.96)Total Cash Foov Financing Activities(4,843,464.96)Total Cash Foov Financing Activities(4,843,464.96)Total Cash POVIED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Interest Income	35,010.52	
Cash Outflows: Payments to suppliers and creditors Payments to employees Payment of Cash Outflows Payment of Cash Outflows Proceeds from Loans Payment of Loan Amortization Total Cash Proceeds from Loans Payment of Loan Amortization	Other Receipts	112,767,505.99	
Payments to suppliers and creditors229,287,205.03Payments to employees117,096,139.11Interest Expense622,735.69Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activities83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES83,484,260.61Cash Inflows:Proceeds from sale of PPEProceeds from sale of PPE-Cash Outflows53,653,753.32Total Cash Outflows(53,653,753.32)Cash flow from Investing Activities(53,653,753.32)Cash flow from Investing Activities(53,653,753.32)Cash flow from Investing Activities(53,653,753.32)Cash flows-Cash Outflows:-Proceeds from Loans-Cash Outflows:-Proceeds from Loan Amortization4,843,464.96)Total Cash Outflows-Payment of Loan Amortization4,843,464.96)Total Cash Outflows(4,843,464.96)Total Cash POVIED BY OPERTING, INVESTING AND FINANCING ACTIVITIES(4,843,464.96)Cash from Financing Activities(4,843,464.96)Total Cash PROVIED BY OPERTING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Total Cash Inflow	492,651,437.96	
Payments to employees117,096,139.11Interest Expense622,735.69Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES83,484,260.61Cash Inflows:Proceeds from sale of PPEProceeds from sale of PPE-Cash Outflows:53,653,753.32Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)Cash Inflows53,653,753.32Purchase of Property Plant & Equipment53,653,753.32Cash Inflows(53,653,753.32)Purchase of Property Plant & Equipment53,653,753.32Cash Inflows(53,653,753.32)Purchase of Property Plant & Equipment53,653,753.32Cash Inflows(4,843,464.96)Proceeds from Loans-Cash Inflows-Proceeds from Loans-Cash Outflows:4,843,464.96Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Total Cash Provided BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Cash Outflows:		
Interest Expense622,735.69Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES83,484,260.61Cash Inflows: Proceeds from sale of PPE-Cash Outflows: Purchase of Property Plant & Equipment53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)Net Cash flow from Investing Activities(53,653,753.32)Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans-Cash Outflows: Payment of Loan Amortization4,843,464.96Net Cash from Financing Activities(4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Total Cash Outflows: Payment of Loan Amortization(4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Payments to suppliers and creditors	229,287,205.03	
Other Expenses62,161,097.52Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES-Cash Inflows:-Proceeds from sale of PPE-Cash Outflows:53,653,753.32Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES:(53,653,753.32)Cash Inflows-Proceeds from Loans-Cash Outflows:-Proceeds from Loans-Cash Outflows:-Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Payments to employees	117,096,139.11	
Total Cash Outflows409,167,177.35Net Cash flow from Operating Activites83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES-Cash Inflows: Proceeds from sale of PPE-Cash Outflows: Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES: Cash Outflows: Proceeds from Loans-Cash Outflows: Payment of Loan Amortization Total Cash Outflows4,843,464.96)Net Cash from Financing Activities(4,843,464.96)Cash provided by OPERATING, INVESTING AND FINANCING ACTIVITIES(4,843,464.96)ALANCE BEGINNING January 1, 202224,987,042.33	Interest Expense	622,735.69	
Net Cash flow from Operating Activities83,484,260.61CASH FLOWS FROM INVESTING ACTIVITES-Cash Inflows:-Proceeds from sale of PPE-Cash Outflows:-Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES:(53,653,753.32)Cash Inflows-Proceeds from Loans-Cash Outflows:-Proceeds from Loans-Cash Outflows:-Payment of Loan Amortization4,843,464.96)Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Total Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Other Expenses	62,161,097.52	
CASH FLOWS FROM INVESTING ACTIVITES Cash Inflows: Proceeds from sale of PPE - Cash Outflows: Purchase of Property Plant & Equipment S3,653,753.32 Total Cash Outflows Total Cash Outflows (53,653,753.32) CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans Cash Inflows: Payment of Loan Amortization A,843,464.96 Total Cash Outflows (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES BALANCE BEGINNING January 1, 2022	Total Cash Outflows	409,167,177.35	
Cash Inflows: Proceeds from sale of PPE - Cash Outflows: Purchase of Property Plant & Equipment 53,653,753.32 Total Cash Outflows 53,653,753.32 Net Cash flow from Investing Activities (53,653,753.32) CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans - Cash Outflows: Payment of Loan Amortization 4,843,464.96 Total Cash Outflows 4,843,464.96 Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES BALANCE BEGINNING January 1, 2022	Net Cash flow from Operating Activites		83,484,260.61
Proceeds from sale of PPE - Cash Outflows: Purchase of Property Plant & Equipment 53,653,753.32 Total Cash Outflows 53,653,753.32 Total Cash Outflows 53,653,753.32 Net Cash flow from Investing Activities (53,653,753.32) CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans - Cash Outflows: Payment of Loan Amortization 4,843,464.96 Total Cash Outflows 4,843,464.96 (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES BALANCE BEGINNING January 1, 2022 24,987,042.33 212,553,508.99	CASH FLOWS FROM INVESTING ACTIVITES		
Cash Outflows: Purchase of Property Plant & Equipment 53,653,753.32 Total Cash Outflows 53,653,753.32 Net Cash flow from Investing Activities (53,653,753.32) CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans - Cash Outflows: Payment of Loan Amortization 4,843,464.96 Total Cash Outflows 4,843,464.96 Net Cash from Financing Activities (4,843,464.96) Net Cash from Financing Activities (4,843,464.96) Net Cash PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 24,987,042.33 BALANCE BEGINNING January 1, 2022	Cash Inflows:		
Purchase of Property Plant & Equipment53,653,753.32Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES:(53,653,753.32)Cash Inflows-Proceeds from Loans-Cash Outflows:-Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)Net Cash from Financing Activities24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Proceeds from sale of PPE	-	
Total Cash Outflows53,653,753.32Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows-Cash Inflows-Proceeds from Loans-Cash Outflows: Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Cash Outflows:		
Net Cash flow from Investing Activities(53,653,753.32)CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans(53,653,753.32)Cash Outflows: Payment of Loan Amortization Total Cash Outflows-Payment of Loan Amortization Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Purchase of Property Plant & Equipment	53,653,753.32	
CASH FLOWS FROM FINANCING ACTIVITIES: Cash Inflows Proceeds from Loans - Cash Outflows: Payment of Loan Amortization Total Cash Outflows Net Cash from Financing Activities Net Cash from Financing Activities Net Cash from Financing Activities Aket Appendix Salance BEGINNING January 1, 2022 Cash Cash FROM Loans Cash Outflows Cash Cash Outflows Cash Outflows Cash Cash Cash Outflows Cash Cash Cash Cash Cash Cash Cash Cash	Total Cash Outflows	53,653,753.32	
Cash Inflows Proceeds from Loans Proceeds from Loans Cash Outflows: Cash Outflows: Payment of Loan Amortization Total Cash Outflows Ag83,464.96 Ag83,4	Net Cash flow from Investing Activities		(53,653,753.32)
Proceeds from Loans-Cash Outflows:-Cash Outflows:4,843,464.96Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash Outflows: Payment of Loan Amortization Total Cash Outflows Net Cash from Financing Activities 107AL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 10 (4,843,464.96) 10 (4,843,464.96) 1	Cash Inflows		
Payment of Loan Amortization4,843,464.96Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Proceeds from Loans	-	
Total Cash Outflows4,843,464.96Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Cash Outflows:		
Net Cash from Financing Activities(4,843,464.96)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Payment of Loan Amortization	4,843,464.96	
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES24,987,042.33BALANCE BEGINNING January 1, 2022212,553,508.99	Total Cash Outflows	4,843,464.96	
BALANCE BEGINNING January 1, 2022 212,553,508.99	Net Cash from Financing Activities		(4,843,464.96)
	TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES		24,987,042.33
BALANCE, ENDING DECEMBER 31, 2022 237,540,551.32	BALANCE BEGINNING January 1, 2022		212,553,508.99
	BALANCE, ENDING DECEMBER 31, 2022		237,540,551.32

Certified Correct:

Noted:

LILY SJ MENDOZA Municipal Accountant RODEL N. DELA CRUZ Municipal Mayor