

**STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDING JUNE 30, 2022**

MUNICIPALITY: **TERESA, RIZAL**

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Inflows:				
Collection from taxpayers	47,656,410.95	37,814,258.81	9,842,152.14	
Share from Internal Revenue Allotment	110,995,374.00	110,995,374.00	-	
Receipts from business/service income	9,329,374.06	9,329,374.06	-	
Interest Income	12,721.08	6,562.16	6,158.92	
Other Receipts	42,173,320.28	28,442,813.44	956,142.84	12,774,364.00
Total Cash Inflow	210,167,200.37	186,588,382.47	10,804,453.90	12,774,364.00
Cash Outflows:				
Payments to suppliers and creditors	147,253,075.96	106,725,411.85	34,683,907.32	5,843,756.79
Payments to employees	49,150,048.81	48,341,566.58	701,984.23	106,498.00
Interest Expense	546,870.49	546,870.49	-	
Other Expenses	17,872,281.50	16,024,444.10	744,610.37	1,103,227.03
Total Cash Outflows	214,822,276.76	171,638,293.02	36,130,501.92	7,053,481.82
Net Cash flow from Operating Activities		14,950,089.45	(25,326,048.02)	5,720,882.18 (4,655,076.39)
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows:				
Proceeds from sale of PPE	-	-	-	-
Cash Outflows:				
Purchase of Property Plant & Equipment	48,557,755.19	32,611,251.63	5,240,330.00	10,706,173.56
Total Cash Outflows	48,557,755.19	32,611,251.63	5,240,330.00	10,706,173.56
Net Cash flow from Investing Activities		(32,611,251.63)	(5,240,330.00)	(10,706,173.56) (48,557,755.19)
CASH FLOWS FROM FINANCING ACTIVITIES:				
Cash Inflows				
Proceeds from Loans	-	-	-	-
Cash Outflows:				
Payment of Loan Amortization	2,788,489.27	2,788,489.27	-	-
Total Cash Outflows	2,788,489.27	2,788,489.27	-	-
Net Cash from Financing Activities		(2,788,489.27)	-	(2,788,489.27)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(20,449,651.45)	(30,566,378.02)	(4,985,291.38)	(56,001,320.85)
BALANCE BEGINNING January 1, 2022	129,668,371.50	62,616,491.03	20,268,646.46	212,553,508.99
BALANCE, ENDING JUNE 30, 2022	109,218,720.05	32,050,113.01	15,283,355.08	156,552,188.14

Certified Correct:

Noted: