

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 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 Activities

83,484,260.61

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Proceeds from sale of PPE	-
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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	-
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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)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**24,987,042.33****BALANCE BEGINNING January 1, 2022****212,553,508.99****BALANCE, ENDING DECEMBER 31, 2022****237,540,551.32****Certified Correct:****Noted:**LILY SJ MENDOZARODEL N. DELA CRUZ**Municipal Accountant****Municipal Mayor**