


Municipality of Alcantara
Statement of Condensed Cash Flow-General Fund
 For the First Quarter of CY 2022

	2021	2021
Cash Flows From Operating Activities		
Cash Inflows:		
Collection from Taxpayers	1,493,862.39	3,033,534.22
share from Internal Revenue Allotment	26,793,054.00	76,625,790.00
Receipts from business/service income	596,823.55	2,685,879.29
Interest Income	5,267.73	50,391.79
Other Receipts	10,386,163.23	1,762,580.23
Total Cash Inflows	<u>39,275,170.90</u>	<u>84,158,175.53</u>
Cash Othflows:		
Payment to expenses		
Payment to suppliers and creditors	1,517,055.87	10,476,284.99
Payment to employees	4,529,976.35	20,681,814.86
Other Expenses	7,370,667.62	39,673,442.67
Total Cash Outflows	<u>13,417,699.84</u>	<u>70,831,542.52</u>
Net Cash Flows from Operating Activities	<u>25,857,471.06</u>	<u>13,326,633.01</u>
Cash Flows From Investing Activities		
Cash Inflows:		
Proceeds from Sale/Disposal of PPE		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	10,464,553.73	30,746,814.63
Grant/Loans to Other Entities		
Total Cash Outflows	<u>10,464,553.73</u>	<u>30,746,814.63</u>
Net Cash Flows from Investing Activities	<u>(10,464,553.73)</u>	<u>(30,746,814.63)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Loans	7,380,150.50	8,941,850.00
Total Cash Inflows	<u>7,380,150.50</u>	<u>8,941,850.00</u>
Cash Outflows		
Payment of Loan Amotrization	249,928.57	657,093.40
Payment of Financial Expenses		
Total Cash Outflows	<u>249,928.57</u>	<u>657,093.40</u>
Net Cash Flows from Financing Activities	<u>7,130,221.93</u>	<u>8,284,756.60</u>
Total Cash Provided by Operating, Investing and Financing Activities	22,523,139.26	(9,135,425.02)
Add: Cash at the Beginning of the Period	<u>43,788,595.34</u>	<u>52,924,020.36</u>
Cash Balance at the end of the Year	<u>66,311,734.60</u>	<u>43,788,595.34</u>

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 RITA MARLOUM M. LARGO
 Municipal Accountant


 ATTY. FRITZ A. LASTIMOSO
 Municipal Mayor

