

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

	2022	2021
Cash Flows From Operating Activities		
Cash Inflows:		
Collection from Taxpayers	3,629,218.22	3,033,534.22
Share from Internal Revenue Allotment	107,172,219.00	76,625,790.00
Receipts from business/service income	1,785,018.60	2,685,879.29
Interest Income	27,186.25	50,391.79
Other Receipts	13,865,141.48	1,762,580.23
Total Cash Inflows	126,478,783.55	84,158,175.53
Cash Outflows:		
Payment to expenses		
Payments to suppliers and creditors	14,288,663.96	10,476,284.99
Payments to employees	27,157,762.10	20,681,814.86
Other Expenses	48,081,132.34	39,673,442.67
Total Cash Outflows	89,527,558.40	70,831,542.52
Net Cash Flows from Operating Activities	36,951,225.15	13,326,633.01
Cash Flows From Investing Activities		
Cash Inflows:		
Proceeds from Sale/Disposal of PPE		
Total Cash Inflows		
Cash Outflows:		
Purchase of Property, Plant and Equipment and Public Infrastructures:	34,450,309.89	30,746,814.63
Grant/Loans to Other Entities		
Total Cash Outflows	34,450,309.89	30,746,814.63
Net Cash Flows from Investing Activities	(34,450,309.89)	(30,746,814.63)
Cash Flows From Financing Activities		
Cash Inflows:		
Proceeds from Loans	9,343,109.50	8,941,850.00
Total Cash Inflows	9,343,109.50	8,941,850.00
Cash Outflows:		
Payment of Loan Amortization	999,714.28	499,857.14
Payment of Financial Expenses		157,236.26
Total Cash Outflows	999,714.28	657,093.40
Net Cash Flows from Financing Activities	8,343,395.22	8,284,756.60
Total Cash Provided by Operating, Investing and Financing Activities	10,844,310.48	(9,135,425.02)
Add: Cash at the Beginning of the Period	43,788,595.34	52,924,020.36
Cash Balance at the End of the Year	54,632,905.82	43,788,595.34

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Local Accountant

ATTY. FRITZ ALONSO LASTIMOSO

Municipal Mayor