

**MUNICIPALITY OF DIPLAHAN ZAMBOANGA SIBUGAY**

Statement of Cash Flows  
For the Period Ended December 2021

	<u>Not</u>	<u>General Fund</u>
<b>Cash Flows from Operating Activities</b>		
<i>Cash Inflows</i>		
Collection from taxpayers		546,073.21
Share from Internal Revenue Allotment		12,857,388.00
Receipts from business/service income		4,791,134.37
Interest Income		7,880.86
Dividend Income		-
Other Receipts		177,205.24
<b>Total Cash Inflows</b>		<b>18,379,681.68</b>
<i>Cash Outflows</i>		
Payment of expenses		1,873,414.28
Payments to suppliers and creditors		15,393,207.18
Payments to employees		10,931,500.63
Interest Expenses		2,717,622.52
Other Expenses		3,808,517.70
<b>Total Cash Outflows</b>		<b>34,724,262.31</b>
<b>Net Cash Flows from Operating Activities</b>		<b>(16,344,580.63)</b>
<b>Cash Flows from Investing Activities</b>		
<i>Cash Inflows</i>		
Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
<b>Total Cash Inflows</b>		<b>-</b>
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment		-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Net Cash Flows from Investing Activities</b>		<b>-</b>
<b>Cash Flows from Financing Activities</b>		
<i>Cash Inflows</i>		
Proceeds from Issuance of Bonds		7,000,000.00
Proceeds from Loans		7,000,000.00
<b>Total Cash Inflows</b>		<b>14,000,000.00</b>
<i>Cash Outflows</i>		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		4,970,777.44
<b>Total Cash Outflows</b>		<b>4,970,777.44</b>
<b>Net Cash Flows from Financing Activities</b>		<b>9,029,222.56</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>		<b>(7,315,338.07)</b>
<b>Add: Cash at the Beginning of the December 2021</b>		<b>72,322,353.64</b>
<b>Cash Balance at the End of the December 2021</b>		<b>65,006,995.57</b>

Certified Correct:


  
CECILLE M. DACLES, CPA

Municipal Accountant