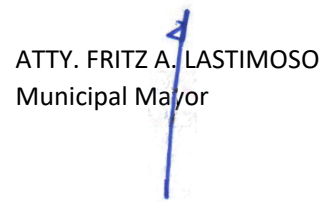


Municipality of Alcantara  
**Statement of Condensed Cash Flow-General Fund**  
 For the Third Quarter of CY 2022

	2022	2021
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection from Taxpayers	2,697,114.22	3,033,534.22
share from Internal Revenue Allotment	80,379,162.00	76,625,790.00
Receipts from business/service income	1,343,018.18	2,685,879.29
Interest Income	19,769.27	50,391.79
Other Receipts	11,632,073.80	1,762,580.23
<b>Total Cash Inflows</b>	<u>96,071,137.47</u>	<u>84,158,175.53</u>
<b>Cash Othflows:</b>		
Payment to expenses		
Payment to suppliers and creditors	6,863,407.39	10,476,284.99
Payment to employees	16,819,037.25	20,681,814.86
Other Expenses	31,431,353.64	39,673,442.67
<b>Total Cash Outflows</b>	<u>55,113,798.28</u>	<u>70,831,542.52</u>
<b>Net Cash Flows from Operating Activities</b>	<u>40,957,339.19</u>	<u>13,326,633.01</u>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Sale/Disposal of PPE		
<b>Total Cash Inflows</b>	<u>-</u>	
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	22,050,688.40	30,746,814.63
Grant/Loans to Other Entities		
<b>Total Cash Outflows</b>	<u>22,050,688.40</u>	<u>30,746,814.63</u>
<b>Net Cash Flows from Investing Activities</b>	<u>(22,050,688.40)</u>	<u>(30,746,814.63)</u>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Loans	7,380,150.50	8,941,850.00
<b>Total Cash Inflows</b>	<u>7,380,150.50</u>	<u>8,941,850.00</u>
<b>Cash Outflows</b>		
Payment of Loan Amotrization	749,785.71	657,093.40
Payment of Financial Expenses		
<b>Total Cash Outflows</b>	<u>749,785.71</u>	<u>657,093.40</u>
<b>Net Cash Flows from Financing Activities</b>	<u>6,630,364.79</u>	<u>8,284,756.60</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	25,537,015.58	(9,135,425.02)
<b>Add: Cash at the Beginning of the Period</b>	43,788,595.34	52,924,020.36
<b>Cash Balance at the end of the Year</b>	<u>69,325,610.92</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 LARGO**  
 Municipal Accountant

  
**ATTY. FRITZ A. LASTIMOSO**  
 Municipal Mayor