

Municipality of Looc, Province of Romblon
CONSOLIDATED STATEMENT OF CASH FLOWS (BY FUND)
 For the Year Ended December 31, 2021

	<u>GENERAL FUND</u>	<u>SEF</u>	<u>TRUST FUND</u>	<u>TOTAL</u>
Cash Flows From Operating Activities				
Cash Inflows				
Collection from taxpayers	P 5,563,351.78	P 1,909,303.19	P 0.00	P 7,472,654.97
Share from Internal Revenue Allotment	109,953,338.00	0.00	0.00	109,953,338.00
Receipts from business/service income	5,838,594.65	0.00	0.00	5,838,594.65
Interest Income	3.14	0.00	0.00	3.14
Other Receipts	8,817,011.99	0.00	16,727,912.14	25,544,924.13
Total Cash Inflows	130,172,299.56	1,909,303.19	16,727,912.14	148,809,514.89
Cash Outflows				
Payments of expenses	28,593,522.15	409,264.15	835,633.88	29,838,420.18
Payment to suppliers and creditors	3,116,165.43	21,589.00	86,297.13	3,224,051.56
Payment to employees	42,980,792.36	0.00	10,461,925.40	53,442,717.76
Other Expenses	46,515,152.39	1,014,592.89	6,475,826.85	54,005,572.13
Total Cash Outflows	121,205,632.33	1,445,446.04	17,859,683.26	140,510,761.63
Net Cash Flows from Operating Activities	8,966,667.23	463,857.15	(1,131,771.12)	8,298,753.26
Cash Flows From Investing Activities				
Cash Outflows				

	<u>GENERAL FUND</u>	<u>SEF</u>	<u>TRUST FUND</u>	<u>TOTAL</u>
Purchase/Construction of Property, Plant and Equipment	40,435,217.51	0.00	13,642,117.18	54,077,334.69
Net Cash Flows from Investing Activities	<u>(40,435,217.51)</u>	<u>0.00</u>	<u>(13,642,117.18)</u>	<u>(54,077,334.69)</u>
Cash Flows From Financing Activities				
Cash Inflows				
Proceeds from Domestic Loans	26,614,241.24	0.00	0.00	26,614,241.24
Cash Outflows				
Payment of Long-Term Liabilities	2,074,365.85	0.00	0.00	2,074,365.85
Net Cash Flows from Financing Activities	<u>24,539,875.39</u>	<u>0.00</u>	<u>0.00</u>	<u>24,539,875.39</u>
Total Cash Provided by Operating, Investing and Financing Activities	(6,928,674.89)	463,857.15	(14,773,888.30)	(21,238,706.04)
Cash Balance, January 1	70,231,692.65	1,633,673.97	21,549,109.11	93,414,475.73
Cash Balance, December 31	<u>P 63,303,017.76</u>	<u>P 2,097,531.12</u>	<u>P 6,775,220.81</u>	<u>P 72,175,769.69</u>