

**CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS**

For the Quarter Ended June 30, 2022

**PROVINCE OF OCCIDENTAL MINDORO**

**Mamburao**

**Cash Flows from Operating Activities**

Cash Inflows:

Collection from taxpayers	P	44,029,179.19
Share from Internal Revenue Collections		1,174,820,748.00
Receipt from Sale of Goods or Services		11,784,328.02
Interest Income		396,887.24
Dividend Income		-
Other Receipts		147,547,259.07
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>1,378,578,401.52</u></b>

Cash Outflows:

Payments-		
To Suppliers/Creditors	P	486,710,647.50
To Employees		318,338,539.23
Interest Expenses		7,181,120.03
Other Disbursements		107,713,486.28
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>919,943,793.04</u></b>

Cash Provided by (Used In)

P **458,634,608.48**

**Cash Flows from Investing Activities**

Cash Inflows:

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		1,726,155.30
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
<b>Total Cash Inflow</b>		<b><u>1,726,155.30</u></b>

Cash Outflows:

Purchase/Construction of Investment Property	P	-
Purchase/Construct Property, Plant & Equipment and Public Infrastructures		235,927,964.39
To Purchase Debt Securities of Other Entities		-
To Grant Investment/Make Loans to Other /Entities		-
<b>Total Cash Outflow</b>		<b><u>235,927,964.39</u></b>

Cash Provided by (Used In)

P **(234,201,809.09)**

**Cash Flows from Financing Activities**

Cash Inflows:

From Issuance of Debt Securities	P	-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<b><u>-</u></b>

**Cash Outflows:**

Payment of Long-Term Liabilites		
Retirement/Redemption of Debt Securities	P	-
Payment of Loan Amortization		35,593,056.85
<b>Total Cash Outflows</b>		<b><u>35,593,056.85</u></b>

Cash Provided by (Used In)

P **(35,593,056.85)**

**Net Increase in Cash**

188,839,742.54

**Add: Cash Balance January 1, 2022**

838,597,738.63

**Cash Balance March 31, 2022**

**1,027,437,481.17**

CERTIFIED CORRECT:

  
**CRISOSTOMO C. PARAS, JR.**  
Provincial Accountant