


MUNICIPALITY OF STA. CRUZ  
Statement of Condensed Cash Flows  
For the Quarter Ending September 30, 2022

	TOTAL	General Fund	Special Education Fund	Trust Fund
<b>Cash Flows from Operating Activities</b>				
<i>Cash Inflows</i>				
Collection from taxpayers	13,349,856.49	9,906,972.39	3,442,884.10	0.00
Share from Internal Revenue Allotment	137,750,337.00	137,750,337.00	0.00	0.00
Receipts from business/service income	15,944,942.70	15,944,942.70	0.00	0.00
Interest Income	1,207,049.87	1,206,212.09	837.78	0.00
Other Receipts	599,906,801.91	565,943,113.08	817,491.33	33,146,197.50
<b>Total Cash Inflows</b>	<b>768,158,987.97</b>	<b>730,751,577.26</b>	<b>4,261,213.21</b>	<b>33,146,197.50</b>
<i>Cash Outflows</i>				
Payment of expenses	112,333,320.46	111,536,226.71	797,093.75	0.00
Payments to suppliers and creditors	3,780,930.85	3,233,372.73	547,558.12	0.00
Payments to employees	56,378,345.79	56,378,345.79	0.00	0.00
Interest Expense and Other Financial Charges	1,919,232.74	1,919,232.74	0.00	0.00
Other Expenses	123,083,718.51	102,612,129.05	2,832,828.23	17,638,761.23
<b>Total Cash Outflows</b>	<b>297,495,548.35</b>	<b>275,679,307.02</b>	<b>4,177,480.10</b>	<b>17,638,761.23</b>
<b>Net Cash Flows from Operating Activities</b>	<b>470,663,439.62</b>	<b>455,072,270.24</b>	<b>83,733.11</b>	<b>15,507,436.27</b>
<b>Cash Flows from Investing Activities</b>				
<i>Cash Inflows</i>				
Proceeds from Sale of Investment Property	0.00	0.00	0.00	0.00
Collection of Principal on loans to other entities	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Cash Outflows</i>				
Purchase/Construction of Property, Plant and Equipment	490,229,516.39	490,229,516.39	0.00	0.00
<b>Total Cash Outflows</b>	<b>490,229,516.39</b>	<b>490,229,516.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash Flows from Investing Activities</b>	<b>-490,229,516.39</b>	<b>(490,229,516.39)</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flows from Financing Activities</b>				
<i>Cash Inflows</i>				
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00
Proceeds from Loans	0.00	0.00	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Cash Outflows</i>				
Retirement/Redemption of debt securities	0.00		0.00	
Payment of loan amortization	5,936,454.69	5,936,454.69	0.00	0.00
<b>Total Cash Outflows</b>	<b>5,936,454.69</b>	<b>5,936,454.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-5,936,454.69</b>	<b>(5,936,454.69)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>				
	<b>-25,502,531.46</b>	<b>(41,093,700.84)</b>	<b>83,733.11</b>	<b>15,507,436.27</b>
<b>Add: Cash at the Beginning of the year</b>	<b>845,802,431.05</b>	<b>815,996,671.27</b>	<b>1,974,596.25</b>	<b>27,831,163.53</b>
<b>Cash Balance at the September 30, 2022</b>	<b>820,299,899.59</b>	<b>774,902,970.43</b>	<b>2,058,329.36</b>	<b>43,338,599.80</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**OSMUNDO O. ABAYA JR.**  
Municipal Accountant

  
**HON. TERESITA C. VALLE**  
Municipal Mayor