


MUNICIPALITY OF STA. CRUZ
Statement of Condensed Cash Flows
For the Year Ended December 31, 2022

	TOTAL	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities				
<i>Cash Inflows</i>				
Collection from taxpayers	12,405,917.99	9,253,554.54	3,152,363.45	0.00
Share from Internal Revenue Allotment	183,667,116.00	183,667,116.00	0.00	0.00
Receipts from business/service income	20,152,071.06	20,152,071.06	0.00	0.00
Interest Income	1,769,865.86	1,768,827.79	1,038.07	0.00
Other Receipts	905,559,617.55	863,142,374.37	820,487.53	41,596,755.65
Total Cash Inflows	1,123,554,588.46	1,077,983,943.76	3,973,889.05	41,596,755.65
<i>Cash Outflows</i>				
Payment of expenses	186,154,489.06	184,915,465.31	1,239,023.75	0.00
Payments to suppliers and creditors	3,745,930.85	3,233,372.73	512,558.12	0.00
Payments to employees	86,047,899.89	86,047,899.89	0.00	0.00
Interest Expense and Other Financial Charges	2,622,989.37	2,622,989.37	0.00	0.00
Other Expenses	182,701,032.12	161,634,378.62	2,476,259.43	18,590,394.07
Total Cash Outflows	461,272,341.29	438,454,105.92	4,227,841.30	18,590,394.07
Net Cash Flows from Operating Activities	662,282,247.17	639,529,837.84	(253,952.25)	23,006,361.58
Cash Flows from Investing Activities				
<i>Cash Inflows</i>				
Proceeds from Sale of Investment Property	0.00	0.00	0.00	0.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	135,000.00	135,000.00		0.00
Proceeds from Sale of Non-Current Investments	0.00	0.00		0.00
Collection of Principal on loans to other entities	0.00	0.00	0.00	0.00
Total Cash Inflows	135,000.00	135,000.00	0.00	0.00
<i>Cash Outflows</i>				
Purchase/Construction of Property, Plant and Equipment	584,994,067.90	584,994,067.90	0.00	0.00
Total Cash Outflows	584,994,067.90	584,994,067.90	0.00	0.00
Net Cash Flows from Investing Activities	-584,859,067.90	(584,859,067.90)	0.00	0.00
Cash Flows from Financing Activities				
<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
Total Cash Inflows	0.00	0.00	0.00	0.00
<i>Cash Outflows</i>				
Retirement/Redemption of debt securities	0.00		0.00	
Payment of loan amortization	7,692,702.21	7,692,702.21	0.00	0.00
Total Cash Outflows	7,692,702.21	7,692,702.21	0.00	0.00
Net Cash Flows from Financing Activities	-7,692,702.21	(7,692,702.21)	0.00	0.00
Total Cash Provided by Operating, Investing and Financing Activities				
Financing Activities	69,730,477.06	46,978,067.73	(253,952.25)	23,006,361.58
Add: Cash at the Beginning of the year	845,802,431.05	815,996,671.27	1,974,596.25	27,831,163.53
Cash Balance at the December 31, 2022	915,532,908.11	862,974,739.00	1,720,644.00	50,837,525.11

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