

STATEMENT OF CASH FLOWS - TRUST FUND
1ST QUARTER (MARCH 2022)
Province of Tarlac

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	-
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	61,916.87
Dividend Income	-
Other Receipts	242,544,733.37
Total Cash Inflow	242,606,650.24
Cash Outflows:	
Payments:	
To Suppliers/Creditors	114,727,419.53
To Employees	-
Interest Expense	-
Other Expenses	-
Total Cash Outflow	-
Net Cash from Operating Activities	127,879,230.71

Cash Flows from Investing Activities:

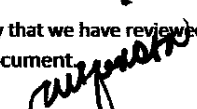
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
To Purchase Dept Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Inflow	-
Net Cash from Investing Activities	-

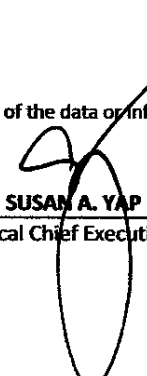
Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	-

Net Increase in Cash	127,879,230.71
Cash at Beginning of the Period DECEMBER 2021	496,782,077.75
Cash at the End of the Period (JANUARY 2022)	624,661,308.46

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.


CRISTINA R. ESPINOSA
 Provincial Accountant


SUSAN A. YAP
 Local Chief Executive

