

STATEMENT OF CASH FLOWS
 4th Quarter, CY 2022
 Province, City or Municipality: GINATILAN, CEBU

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	2,725,411.86
Share from Internal Revenue Collections	116,678,286.00
Receipts from Sale of Goods or Services	4,533,095.00
Interest Income	59,829.16
Dividend Income	-
Other Receipts	23,948,683.80
Total Cash Inflow	147,945,305.82
Cash Outflows:	
Payments :	
To Suppliers/Creditors	29,192,526.26
To Employees	48,714,705.36
Interest Expense	11,965.83
Other Expenses	34,530,564.18
Total Cash Outflow	112,449,761.63
Net Cash from Operating Activities	35,495,544.19

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	35,354,298.52
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	35,354,298.52
Net Cash from Investing Activities	(35,354,298.52)

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	141,245.67
Cash at Beginning of the Period	65,619,379.99
Cash at the End of the Period	65,760,625.66

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.


JOAN F. NARVASA, CPA
 Local Accountant


ROY VINCENT P. SINGCO
 Local Chief Executive