

STATEMENT OF CASH FLOWS

REGION: VII CALENDAR YEAR: 2023
 PROVINCE: CEBU QUARTER: 3
 CITY/MUNICIPALITY: GINATILAN

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		1,307,869.77
	Share from Internal Revenue Collections		74,794,248.00
	Receipts from Sale of Goods or Services		4,392,755.22
	Interest Income		44,143.70
	Dividend Income		-
	Other Receipts		4,150,745.30
	Total Cash Inflow		<u>84,689,761.99</u>
Cash Outflows:			
Payments :			
	To Suppliers/Creditors		31,664,337.88
	To Employees		29,309,143.96
	Interest Expense		8,828.74
	Other Expenses		4,888,236.97
	Total Cash Outflow		<u>65,870,547.55</u>
	Net Cash from Operating Activities		<u>18,819,214.44</u>
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		<u>-</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		15,397,615.62
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>15,397,615.62</u>
	Net Cash from Investing Activities		<u>- 15,397,615.62</u>
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		-
	Total Cash Outflow		<u>-</u>
	Net Cash from Financing Activities		<u>-</u>
	Net Increase in Cash		3,421,598.82
	Cash at Beginning of the Period		65,760,625.66
	Cash at the End of the Period		<u>69,182,224.48</u>

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

ROF VINCENT P. SINGCO
 Local Chief Executive