



STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: GUIMARAS QUARTER: 1
 CITY/MUNICIPALITY:

| | | |
|---|--|-----------------------|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | | 9,180,549.41 |
| Share from Internal Revenue Collections | | 216,207,639.00 |
| Receipts from Sale of Goods or Services | | 3,071,220.15 |
| Interest Income | | 49,034.81 |
| Dividend Income | | - |
| Other Receipts | | 1,363,393.53 |
| Total Cash Inflow | | <u>229,871,836.90</u> |
| Cash Outflows: | | |
| Payments : | | |
| To Suppliers/Creditors | | 88,445,597.71 |
| To Employees | | 57,345,530.79 |
| Interest Expense | | 2,460,413.84 |
| Other Expenses | | 11,224,863.60 |
| Total Cash Outflow | | <u>159,476,405.94</u> |
| Net Cash from Operating Activities | | <u>70,395,430.96</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 | | 31,232,056.25 |
| To Purchase Debt Securities of Other Entities | | - |
| To Grant/Make Loans to Other Entities | | - |
| Total Cash Outflow | | <u>31,232,056.25</u> |
| Net Cash from Investing Activities | | <u>-31,232,056.25</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 | | 7,276,073.78 |
| Total Cash Outflow | | <u>7,276,073.78</u> |
| Net Cash from Financing Activities | | <u>-7,276,073.78</u> |
| Net Increase in Cash | | 31,887,300.93 |
| Cash at Beginning of the Period | | <u>471,721,121.62</u> |
| Cash at the End of the Period | | <u>503,608,422.55</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.☐


 GREGORY G. TENOSO II
 Local Accountant


 JC RAHMAN A. NAVA, MD
 Governor