

STATE


REGION: REGION VI - WESTERN VISAYAS
PROVINCE: GUIMARAS
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:	
Cash Inflows:	
	Collection from Taxpayer:
	Share from Internal Revenue
	Receipts from Sale of Government Property
	Interest Income
	Dividend Income
	Other Receipts
	Total Cash Inflow
Cash Outflows:	
	Payments :
	To Suppliers/Creditors
	To Employees
	Interest Expense
	Other Expenses
	Total Cash Outflow
	Net Cash from Operating Activities
Cash Flows from Investing Activities:	
Cash Inflows:	
	From Sale of Property, Plant and Equipment
	From Sale of Debt Securities
	From Collection of Principal on Loans
	Total Cash Inflow
Cash Outflows:	
	To Purchase Property, Plant and Equipment
	To Purchase Debt Securities
	To Grant/Make Loans to Others
	Total Cash Outflow
	Net Cash from Investing Activities
Cash Flows from Financing Activities:	
Cash Inflows:	
	From Issuance of Debt Securities
	From Acquisition of Loans
	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
Cash at Beginning of the Period
Cash at the End of the Period

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the information presented.



GREGORY G. TEÑOSO II
Local Accountant

STATEMENT OF CASH FLOWS

CALENDAR YEAR: 2023
QUARTER: 2

Accounts Receivable	10,847,340.27
Revenue Collections	432,415,278.00
Accounts Payable	3,155,513.67
Prepaid Expenses	104,688.25
	-
	<u>339,138.78</u>
	<u>446,861,958.97</u>
Accounts Payable	191,994,557.62
Accounts Receivable	124,866,087.84
Prepaid Expenses	4,794,821.27
Other Assets	717,688.66
	<u>322,373,155.39</u>
	<u>124,488,803.58</u>
Depreciation and Equipment	-
Dividends of Other Entities	-
Gain on Loans to Other Entities	-
	<u>-</u>
Depreciation and Equipment	33,982,795.24
Dividends of Other Entities	-
Other Entities	-
	<u>33,982,795.24</u>
	<u>-33,982,795.24</u>
Securities	-
	-
	<u>-</u>
Proceeds from Sale of Debt Securities	-
Other	9,767,578.02

9,767,578.02

-9,767,578.02

80,738,430.32

471,721,121.62

552,459,551.94

ness of the data or information contained in this document.☐



JC RAHMAN A. NAVA, MD

Local Chief Executive