



**STATEMENT OF CASH FLOWS
 GENERAL FUND**

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: GUIMARAS **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		15,816,513.02
Share from Internal Revenue Collections		648,622,917.00
Receipts from Sale of Goods or Services		4,642,492.85
Interest Income		165,988.68
Dividend Income		-
Other Receipts		349,556.10
Total Cash Inflow		<u>669,597,467.65</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		275,492,698.01
To Employees		179,553,682.36
Interest Expense		7,299,940.17
Other Expenses		717,688.66
Total Cash Outflow		<u>463,064,009.20</u>
Net Cash from Operating Activities		<u>206,533,458.45</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		69,877,690.64
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>69,877,690.64</u>
Net Cash from Investing Activities		<u>-69,877,690.64</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		89,032,794.00
Total Cash Inflow		<u>89,032,794.00</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		14,651,362.23
Total Cash Outflow		<u>14,651,362.23</u>
Net Cash from Financing Activities		<u>74,381,431.77</u>
Net Increase in Cash		211,037,199.58
Cash at Beginning of the Period		<u>471,721,121.62</u>
Cash at the End of the Period		<u>682,758,321.20</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. TEÑOSO II
 Local Accountant


 JC RAHMAN A. NAVA, MD
 Local Chief Executive