

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: QUEZON **QUARTER:** 1
CITY/MUNICIPALITY: REAL

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		5,839,140.74
Share from Internal Revenue Collections		61,084,170.00
Receipts from Sale of Goods or Services		8,055,174.61
Interest Income		70,505.20
Dividend Income		-
Other Receipts		37,865,257.86
Total Cash Inflow		112,914,248.41
Cash Outflows:		
Payments :		
To Suppliers/Creditors		97,729,316.80
To Employees		17,448,433.78
Interest Expense		-
Other Expenses		63,871.20
Total Cash Outflow		115,241,621.78
Net Cash from Operating Activities		(2,327,373.37)
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		9,709,559.32
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		9,709,559.32
Net Cash from Investing Activities		(9,709,559.32)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		0
From Acquisition of Loan		0
Total Cash Inflow		0
Cash Outflows:		
Retirement/Redemption of Debt Securities		0
Payment of Loan Amortization		2,178,411.65
Total Cash Outflow		2,178,411.65
Net Cash from Financing Activities		(2,178,411.65)
Net Increase in Cash		(14,215,344.34)
Cash at Beginning of the Period		175,540,207.52
Cash at the End of the Period		161,324,863.18

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.

LIZA R. SUAVERDEZ
 Local Accountant

DIANA ABIGAIL DIESTRO AQUINO
 Local Chief Executive