

**STATEMENT OF CASH FLOWS**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NORTHERN SAMAR **QUARTER:** 1  
**CITY/MUNICIPALITY:** SAN ROQUE

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
	Collection from Taxpayers	698,420.90
	Share from Internal Revenue Collections	36,781,134.00
	Receipts from Sale of Goods or Services	1,114,640.38
	Interest Income	4,625.35
	Dividend Income	-
	Other Receipts	8,814,061.51
	<b>Total Cash Inflow</b>	<b>47,412,882.14</b>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	2,132,484.50
	To Employees	8,429,456.72
	Interest Expense	-
	Other Expenses	18,509,404.98
	<b>Total Cash Outflow</b>	<b>29,071,346.20</b>
	<b>Net Cash from Operating Activities</b>	<b>18,341,535.94</b>
<b>Cash Flows from Investing Activities:</b>		
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	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	1,202,292.61
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	<b>Total Cash Outflow</b>	<b>1,202,292.61</b>
	<b>Net Cash from Investing Activities</b>	<b>(1,202,292.61)</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	<b>Total Cash Outflow</b>	<b>-</b>
	<b>Net Cash from Financing Activities</b>	<b>-</b>
	<b>Net Increase in Cash</b>	<b>17,139,243.33</b>
	<b>Cash at Beginning of the Period</b>	<b>31,915,144.71</b>
	<b>Cash at the End of the Period</b>	<b>49,054,388.04</b>

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.☐

Signed

DEVINA C. BAGAPURO, CPA

Local Accountant

Signed

MARIA ANA GABORNI ABALON, MD, MPH

Local Chief Executive