

## STATEMENT OF CASH FLOWS

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NORTHERN SAMAR **QUARTER:** 3  
**CITY/MUNICIPALITY:** SAN ROQUE

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,390,341.64
	Share from Internal Revenue Collections	110,343,402.00
	Receipts from Sale of Goods or Services	1,913,041.76
	Interest Income	34,688.92
	Dividend Income	-
	Other Receipts	41,998,678.97
	Total Cash Inflow	<u>155,680,153.29</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	9,219,498.94
	To Employees	27,436,616.48
	Interest Expense	-
	Other Expenses	56,244,326.70
	Total Cash Outflow	<u>92,900,442.12</u>
	Net Cash from Operating Activities	<u>62,779,711.17</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	4,522,676.61
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>4,522,676.61</u>
	Net Cash from Investing Activities	<u>(4,522,676.61)</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	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash		58,257,034.56
Cash at Beginning of the Period		<u>31,915,144.71</u>
Cash at the End of the Period		<u>90,172,179.27</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.☐

Signed  
DEVINA C. BAGAPURO, CPA  
 Local Accountant

Signed  
MARIA ANA GABORNI ABALON, MD, MPH  
 Local Chief Executive