

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: NORTHERN SAMAR QUARTER: 4  
 CITY/MUNICIPALITY: SAN ROQUE

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,636,285.98
	Share from Internal Revenue Collections	147,124,538.00
	Receipts from Sale of Goods or Services	2,793,810.73
	Interest Income	25,410.13
	Dividend Income	
	Other Receipts	41,421,131.73
	Total Cash Inflow	<u>193,001,176.57</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	25,251,724.26
	To Employees	44,549,952.97
	Interest Expense	64.38
	Other Expenses	99,306,741.77
	Total Cash Outflow	<u>169,108,483.38</u>
	Net Cash from Operating Activities	<u>23,892,693.19</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	38,268,823.66
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>38,268,823.66</u>
	Net Cash from Investing Activities	<u>(38,268,823.66)</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		<u>(14,376,130.47)</u>
Cash at Beginning of the Period		<u>31,915,144.71</u>
Cash at the End of the Period		<u>17,539,014.24</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