

STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023
 PROVINCE: QUARTER: 4
 CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	222,428,778.38
	Share from Internal Revenue Collections	291,882,062.00
	Receipts from Sale of Goods or Services	154,398,292.77
	Interest Income	117,888.10
	Other Receipts	32,406,648.70
	Total Cash Inflow	<u>701,233,669.95</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	117,228,455.62
	To Employees	176,638,201.18
	Interest Expense	328,049.32
	Other Expenses	308,684,466.67
	Total Cash Outflow	<u>602,879,172.79</u>
	Net Cash from Operating Activities	<u>98,354,497.16</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
	To Purchase Property, Plant and Equipment	141,263,647.66
	To Purchase Intangible Assets	23,709,355.00
	Total Cash Outflow	<u>164,973,002.66</u>
	Net Cash from Investing Activities	<u>(164,973,002.66)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Acquisition of Loan	<u>18,855,500.00</u>
	Total Cash Inflow	<u>18,855,500.00</u>
	Net Cash from Financing Activities	<u>18,855,500.00</u>
	Net Increase in Cash	(47,763,005.50)
	Cash at Beginning of the Period	<u>227,354,357.25</u>
	Cash at the End of the Period	<u>179,591,351.75</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.


 PAULO D. BERBENZANA, CPA
 Local Accountant


 HON. MARIA ROSARIO OCHOA MONTEJO
 Local Chief Executive