

STATEMENT OF CASH FLOWS

REGION: MISAMIS **10** **CALENDAR YEAR:** 2023
PROVINCE: OCCIDENTAL **QUARTER:** 4
CITY/MUNICIPALITY: TANGUB CITY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	₱	22,553,209.28
Share from Internal Revenue Collections		660,205,308.00
Receipts from Sale of Goods or Services		260,988,803.67
Interest Income		252,133.71
Dividend Income		-
Other Receipts		30,998,048.28
Total Cash Inflow	₱	<u>974,997,502.94</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		62,302,579.93
To Employees		250,291,953.44
Interest Expense		497,702.05
Other Expenses		417,331,380.67
Total Cash Outflow		<u>730,423,616.09</u>
Net Cash from Operating Activities	₱	<u>244,573,886.85</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	(180,162,501.89)	
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>-</u>
Net Cash from Investing Activities	(180,162,501.89)	
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	(23,304,515.28)	
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities	(23,304,515.28)	
Net Increase in Cash	₱	41,106,869.68
Cash at Beginning of the Period	₱	<u>763,833,846.95</u>
Cash at the End of the Period	₱	<u>804,940,716.63</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.

(Sgd) ANNA RUTHEL M. OLEGARIO, CPA
 Local Accountant

(Sgd) HON. SABINIANO S. CANAMA
 Local Chief Executive