

STATEMENT OF CASH FLOWS
GENERAL FUND

REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR:
QUARTER:

2023
4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		2,687,039,924.94
Share from Internal Revenue Collections		1,764,115,037.00
Receipts from Sale of Goods or Services		381,471,590.94
Collection of Receivables		-
Interest Income		22,922,635.38
Other Receipts		421,262,535.61
Total Cash Inflow		<u>5,276,811,723.87</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		1,878,142,082.29
To Employees		963,565,148.22
Interest Expense		49,103,157.36
Other Expenses		1,464,797,837.73
Total Cash Outflow		<u>4,355,608,225.60</u>
Net Cash from Operating Activities		<u>921,203,498.27</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		734,000.00
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		2,332,302.02
Total Cash Inflow		<u>3,066,302.02</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		1,292,220,072.01
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		3,000,000.00
To Purchase Bearer Biological Assets		3,992,040.00
To Purchase Intangible Assets		421,781.25
Total Cash Outflow		<u>1,299,633,893.26</u>
Net Cash from Investing Activities		<u>(1,296,567,591.24)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		489,055,571.40
Total Cash Inflow		<u>489,055,571.40</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		xx
Payment of Loan Amortization		106,589,128.28
Total Cash Outflow		<u>xx</u>
Net Cash from Financing Activities		<u>382,466,443.12</u>
Net Increase in Cash		7,102,350.15
Cash at Beginning of the Period		3,202,583,198.37
Cash at the End of the Period		<u>3,209,685,548.52</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.
SHERRYL B. BOOL
Local Accountant

sgd.
HON. MARIO VITTORIO A. MARIÑO
Local Chief Executive