

STATEMENT OF CASH FLOWS

REGION: MIMAROPA CALENDAR YEAR: 2023
 PROVINCE: PALAWAN QUARTER: 1
 CITY/MUNICIPALITY: ABORLAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	17,615,107.26
	Share from Internal Revenue Collections	79,639,035
	Receipts from Sale of Goods or Services	
	Interest Income	
	Dividend Income	
	Other Receipts	18,260.71
	Total Cash Inflow	<u>97,272,402.97</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	18,063,668.05
	To Employees	1,120,935.00
	Interest Expense	0
	Other Expenses	47,269,378.38
	Total Cash Outflow	<u>66,453,981.43</u>
	Net Cash from Operating Activities	<u>30,818,421.54</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>0</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	5,949,382.73
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>5,949,382.73</u>
	Net Cash from Investing Activities	<u>-5,949,382.73</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	<u>0.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	<u>0.00</u>
	Net Cash from Financing Activities	<u>0.00</u>
	Net Increase in Cash	24,869,038.81
	Cash at Beginning of the Period	521,377,914.82
	Cash at the End of the Period	<u>546,246,953.63</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.


 JEANNETTE T. SAYANG
 Local Accountant


 JAIME M. ORTEGA
 Local Chief Executive