



STATEMENT OF CASH FLOWS

REGION: MIMAROPA CALENDAR YEAR: 2023
 PROVINCE: PALAWAN QUARTER: 2
 CITY/MUNICIPALITY: ABORLAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	21,487,638.86
	Share from Internal Revenue Collections	159,278,070.00
	Receipts from Sale of Goods or Services	0
	Interest Income	0
	Dividend Income	0
	Other Receipts	40,229,655.06
	Total Cash Inflow	<u>220,995,363.92</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	28,639,353.82
	To Employees	7,232,196.00
	Interest Expense	
	Other Expenses	144,249,488.59
	Total Cash Outflow	<u>180,121,038.41</u>
	Net Cash from Operating Activities	<u>40,874,325.51</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	0
	From Sale of Dept Securities of Other Entities	0
	From Collection of Principal on Loans to Other Entities	0
	Total Cash Inflow	<u>0</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	48,670,541.59
	To Purchase Debt Securities of Other Entities	0
	To Grant/Make Loans to Other Entities	0
	Total Cash Outflow	<u>48,670,541.59</u>
	Net Cash from Investing Activities	<u>-48,670,541.59</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	<u>0</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	<u>0</u>
	Net Cash from Financing Activities	<u>0</u>
Net Increase in Cash		-7,796,216.08
Cash at Beginning of the Period		521,377,914.82
Cash at the End of the Period		<u>513,581,698.74</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.


 JEANETTE T. SAYANG
 Municipal Accountant
 Local Accountant


 JAIME M. ORTEGA
 Municipal Mayor
 Local Chief Executive