

## STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: CEBU QUARTER: 1  
 CITY/MUNICIPALITY: ALCANTARA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,444,839.72
	Share from Internal Revenue Collections	22,903,539.00
	Receipts from Sale of Goods or Services	772,516.93
	Interest Income	8,140.21
	Dividend Income	
	Other Receipts	247,720.48
	Total Cash Inflow	<u>25,376,756.34</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	1,318,754.98
	To Employees	5,475,521.15
	Interest Expense	
	Other Expenses	6,967,986.12
	Total Cash Outflow	<u>13,762,262.25</u>
	Net Cash from Operating Activities	<u>11,614,494.09</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Debt 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	2,349,630.45
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>2,349,630.45</u>
	Net Cash from Investing Activities	<u>(2,349,630.45)</u>
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	
	Total Cash Outflow	<u>_____</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase in Cash	9,264,863.64
	Cash at Beginning of the Period	54,632,905.82
	Cash at the End of the Period	<u>63,897,769.46</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.

JENNY MARIE R. ELIC-LAGAS  
Local Accountant

ATTY. FRITZ LASTIMOSO  
Local Chief Executive