

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2023
 PROVINCE: CEBU QUARTER: 2
 CITY/MUNICIPALITY: ALCANTARA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,887,807.99
	Share from Internal Revenue Collections	45,807,078.00
	Receipts from Sale of Goods or Services	1,564,765.99
	Interest Income	16,982.94
	Dividend Income	
	Other Receipts	447,707.71
	Total Cash Inflow	<u>49,724,342.63</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	2,780,534.05
	To Employees	13,334,693.11
	Interest Expense	610,611.53
	Other Expenses	10,395,670.25
	Total Cash Outflow	<u>27,121,508.94</u>
	Net Cash from Operating Activities	<u>22,602,833.69</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	16,505,894.97
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>16,505,894.97</u>
	Net Cash from Investing Activities	<u>(16,505,894.97)</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	(1,172,183.36)
	Total Cash Outflow	<u></u>
	Net Cash from Financing Activities	<u>1,172,183.36</u>
	Net Increase in Cash	7,269,122.08
	Cash at Beginning of the Period	54,632,905.82
	Cash at the End of the Period	<u>61,902,027.90</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