STATEMENT OF CASH FLOWS - GENERAL FUND

REGION:REGION VII - CENTRAL VISAYASCALENDAR YEAR:2023PROVINCE:CEBUQUARTER:3CITY/MUNICIPALITY:ALCANTARA

| Flows From Operating Activities: Cash Inflows: Collection from Taxpayers 2,273,390.26 Share from Internal Revenue Collections 68,710,617.00 Receipts from Sale of Goods or Services 2,003,103.75 Interest Income 23,335.00 Dividend Income 23,335.00 Other Receipts 766,148.71 Total Cash Inflow 73,776,594.72 Cash Outflows: Payments : |
|--|
| Share from Internal Revenue Collections 68,710,617.00 Receipts from Sale of Goods or Services 2,003,103.75 Interest Income 23,335.00 Dividend Income 766,148.71 Total Cash Inflow 73,776,594.72 Cash Outflows: To Suppliers/Creditors 14,100,764.99 To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 20,700,338.64 Flows from Investing Activities: 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 - Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Receipts from Sale of Goods or Services 2,003,103.75 Interest Income 23,335.00 Dividend Income Other Receipts 766,148.71 Total Cash Inflow 73,776,594.72 Cash Outflows: Payments: To Suppliers/Creditors 14,100,764.99 To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 20,700,338.64 I Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Interest Income Dividend Income Other Receipts Total Cash Inflow Total Cash Inflow Payments: To Suppliers/Creditors To Employees Interest Expense Other Expenses Other Expenses Other Expenses I17,200,050.70 Total Cash Outflow Total Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment Total Cash Inflow To Purchase Property, Plant and Equipment Total Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows: |
| Dividend Income Other Receipts Total Cash Inflow 73,776,594.72 Cash Outflows: Payments: To Suppliers/Creditors To Employees Interest Expense Other Expense Other Expenses Other Expenses Total Cash Outflow Total Cash Inflows: From Sale of Property, Plant and Equipment From Collection of Principal on Loans to Other Entities Total Cash Inflows: Cash Outflows: Total Cash Inflow T |
| Other Receipts 766,148.71 701 |
| Total Cash Inflow 73,776,594.72 Cash Outflows: Payments: To Suppliers/Creditors To Employees To Employees To Employees 14,100,764.99 To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities Prom 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 Inflows: Cash Outflows: To Purchase Property, Plant and Equipment |
| Cash Outflows: Payments: To Suppliers/Creditors 14,100,764.99 To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating 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 Inflows: Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Payments: To Suppliers/Creditors To Employees To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 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 Inflows: Cash Outflows: To Purchase Property, Plant and Equipment |
| To Suppliers/Creditors To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow Total Cash Outflow Plows 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 Inflows: Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| To Employees 20,816,556.91 Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 20,700,338.64 Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - Total Cash Inflow - Total Cash Inflo |
| Interest Expense 958,883.48 Other Expenses 17,200,050.70 Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 20,700,338.64 Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment - From Sale of Dept Securities of Other Entities - Total Cash Inflows: Cash Outflows: To Purchase Property, Plant and Equipment - Total Cash Inflows - To |
| Other Expenses Total Cash Outflow Total 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 Inflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Total Cash Outflow 53,076,256.08 Net Cash from Operating Activities 20,700,338.64 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 Inflows: Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Net Cash from Operating Activities 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 Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| 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 Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| 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 Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| 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 Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| From Sale of Dept Securities of Other Entities - From Collection of Principal on Loans to Other Entities - Total Cash Inflow - Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment 24,360,559.49 |
| To Purchase Property, Plant and Equipment 24,360,559.49 |
| |
| To Double to Debt Control of Other Follows |
| To Purchase Debt Securities of Other Entities |
| To Grant/Make Loans to Other Entities |
| Total Cash Outflow 24,360,559.49 |
| Net Cash from Investing Activities (24,360,559.49) |
| Flows from Financing Activities |
| Cash Inflows: |
| From Issuance of Debt Securities |
| From Acquisition of Loan |
| Total Cash Inflow |
| Cash Outflows: |
| Retirement/Redemption of Debt Securities |
| Payment of Loan Amortization (922,254.79) |
| Total Cash Outflow |
| Net Cash from Financing Activities 922,254.79 |
| Increase in Cash (2,737,966.06) |
| at Beginning of the Period 54,632,905.82 |
| at the End of the Period 51,894,939.76 |
| |

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.

| LUDILYN M. BORBON, CPA | ATTY. FRITZ LASTIMOSO |
|------------------------|-----------------------|
| Local Accountant | Local Chief Executive |