

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 3
CITY/MUNICIPALITY: ALCANTARA

Cash 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	
	Other Receipts	766,148.71
	Total Cash Inflow	<u>73,776,594.72</u>
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	<u>53,076,256.08</u>
	Net Cash from Operating Activities	<u>20,700,338.64</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	24,360,559.49
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>24,360,559.49</u>
	Net Cash from Investing Activities	<u>(24,360,559.49)</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	(922,254.79)
	Total Cash Outflow	<u>922,254.79</u>
	Net Cash from Financing Activities	<u>922,254.79</u>
	Net Increase in Cash	(2,737,966.06)
	Cash at Beginning of the Period	<u>54,632,905.82</u>
	Cash at the End of the Period	<u>51,894,939.76</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.

 LUDILYN M. BORBON, CPA
 Local Accountant

 ATTY. FRITZ LASTIMOSO
 Local Chief Executive