

STATEMENT OF CASH FLOWS

REGIO I REGION XI - DAVAO REGION
PROV VII DAVAO OCCIDENTAL
CITY/MUNICIPALITY:

CALENDAR YEAR:
QUARTER:

2023
 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		90,340,779.89
Share from Internal Revenue Collections		1,219,155,794.00
Receipts from Sale of Goods or Services		38,999,425.97
Interest Income		1,196,434.77
Dividend Income		-
Other Receipts		286,992,093.03
Total Cash Inflow		<u>1,636,684,527.66</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		526,886,317.18
To Employees		313,625,374.01
Interest Expense		92,425,191.55
Other Expenses		366,287,348.62
Total Cash Outflow		<u>1,299,224,231.36</u>
Net Cash from Operating Activities		<u>337,460,296.30</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		1,371,701.36
Total Cash Inflow		<u>1,371,701.36</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		726,030,891.68
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		3,000,000.00
Total Cash Outflow		<u>729,030,891.68</u>
Net Cash from Investing Activities		<u>- 727,659,190.32</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		12,479,853.95
Total Cash Inflow		<u>12,479,853.95</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		43,654,224.54
Total Cash Outflow		<u>43,654,224.54</u>
Net Cash from Financing Activities		<u>- 31,174,370.59</u>
Net Increase in Cash		- 421,373,264.61
Cash at Beginning of the Period		<u>1,007,224,578.03</u>
Cash at the End of the Period		<u>585,851,313.42</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.

DOROTHY JOY A. RAMOS, CPA, MPA
 Local Accountant

ATTY. FRANKLIN P. BAUTISTA
 Local Chief Executive