

## STATEMENT OF CASH FLOWS

REGION: 3  
 PROVINCE: TARLAC  
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023  
 QUARTER: 3

## Cash Flows From Operating Activities:

**Cash Inflows:**

Collection from Taxpayers	3,290,412.74
Share from Internal Revenue Collections	59,287,041.43
Receipts from Sale of Goods or Services	11,149,696.44
Interest Income	30,131.41
Dividend Income	0.00
Other Receipts	<u>176,476.25</u>
<b>Total Cash Inflow</b>	<b><u>73,933,758.27</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	10,826,884.34
To Employees	29,926,489.72
Interest Expense	0.00
Other Expenses	22,343,731.74
<b>Total Cash Outflow</b>	<b><u>63,097,105.80</u></b>

**Net Cash from Operating Activities****10,836,652.47**

## Cash Flows from Investing Activities:

**Cash Inflows:**

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	<u>0.00</u>
<b>Total Cash Inflow</b>	<b><u>0.00</u></b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	8,147,945.58
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
<b>Total Cash Outflow</b>	<b><u>0.00</u></b>

**Net Cash from Investing Activities****8,147,945.58**

## Cash Flows from Financing Activities

**Cash Inflows:**

From Issuance of Debt Securities	0.00
From Acquisition of Loan	<u>0.00</u>
<b>Total Cash Inflow</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00
<b>Total Cash Outflow</b>	<b><u>0.00</u></b>

**Net Cash from Financing Activities****0.00**

Net Increase in Cash	2,688,706.89
Cash at Beginning of the Period	<u>76,488,386.86</u>
Cash at the End of the Period	<b><u>79,177,093.75</u></b>

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.

**TERESITA T. QUINDARA**  
 OIC- Municipal Accountant

**HON. GIAN PIERRE O. DE DIOS**  
 Local Chief Executive