

## STATEMENT OF CASHFLOWS

REGION: MIMAROPA  
 PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023  
 QUARTER: 4

	<u>Total</u>
<b>Cash Flows from Operating Activities:</b>	
Cash Inflows:	
Collection from taxpayers	101,678,809.19
Share from Internal Revenue Collections	2,002,720,711.00
Receipts from Sale of Goods or Services	32,288,237.57
Interest Income	898,416.16
Dividend Income	-
Other Receipts	503,352,374.01
Total Cash Inflows	<u>2,640,938,547.93</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	1,475,859,424.76
To Employees	651,719,142.64
Interest Expense	6,437,432.98
Other Expenses	202,465,674.62
Total Cash Outflows	<u>2,336,481,675.00</u>
Net Cash Flows from Operating Activities	<b>304,456,872.93</b>
<b>Cash Flows from Investing Activities:</b>	
Cash Inflows:	
From Sale of Property, Plant and Equipment	1,165,570.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>1,165,570.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	584,638,178.77
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>584,638,178.77</u>
Net Cash Flows from Investing Activities	<b>(583,472,608.77)</b>
<b>Cash Flows from Financing Activities:</b>	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	1,101,588.08
Total Cash Inflows	<u>1,101,588.08</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	59,998,293.99
Total Cash Outflows	<u>59,998,293.99</u>
Net Cash Flows from Financing Activities	<b>(58,896,705.91)</b>
<b>Net Increase in Cash</b>	<b>(337,912,441.75)</b>
<b>Cash at the Beginning of the Year</b>	<u>1,212,585,138.83</u>
<b>Cash at the End of the Period</b>	<u><b>874,672,697.08</b></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.

  
**CRISOSTOMO C. PARAS, JR.**  
 Provincial Accountant

  
**EDUARDO B. GADIANO**  
 Provincial Governor