

STATEMENT OF CASHFLOWS

REGION: MIMAROPA  
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023  
QUARTER: 3

	<u>Total</u>
<b>Cash Flows from Operating Activities:</b>	
Cash Inflows:	
Collection from taxpayers	84,722,064.91
Share from Internal Revenue Collections	1,502,040,537.00
Receipts from Sale of Goods or Services	24,059,922.89
Interest Income	687,826.51
Dividend Income	-
Other Receipts	425,478,285.59
Total Cash Inflows	<u>2,039,986,636.90</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	919,377,668.28
To Employees	474,988,074.38
Interest Expense	4,984,447.34
Other Expenses	242,035,269.22
Total Cash Outflows	<u>1,641,385,359.22</u>
Net Cash Flows from Operating Activities	<u>398,601,277.68</u>
<b>Cash Flows from Investing Activities:</b>	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	320,558,575.21
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>320,558,575.21</u>
Net Cash Flows from Investing Activities	<u>(320,558,575.21)</u>
<b>Cash Flows from Financing Activities:</b>	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	44,916,101.37
Total Cash Outflows	<u>44,916,101.37</u>
Net Cash Flows from Financing Activities	<u>(44,916,101.37)</u>
Net Increase in Cash	<u>33,126,601.12</u>
Cash at the Beginning of the Year	1,212,535,138.83
Cash at the End of the Period	<u>1,245,661,740.95</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. BARAS, JR.,**  
Provincial Accountant

  
**EDUARDO K. GADIANO**  
Provincial Treasurer