


I STATEMENT OF CASHFLOWS

REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023
QUARTER: 2

	Special			
	Total	General	Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	67,710,086.35	34,806,940.83	32,903,145.52	-
Share from Internal Revenue Collections	1,001,360,358.00	1,001,360,358.00	-	-
Receipts from Sale of Goods or Services	19,270,466.64	19,270,466.64	-	-
Interest Income	465,947.23	465,947.23	-	-
Dividend Income	-	-	-	-
Other Receipts	214,863,564.31	18,676,639.70	90,102.36	196,096,822.25
Total Cash Inflows	1,303,670,422.53	1,074,580,352.40	32,993,247.88	196,096,822.25
Cash Outflows:				
Payments:				
To Suppliers/Creditors	596,906,119.50	500,362,911.16	2,046,372.00	94,496,836.34
To Employees	326,523,913.80	326,030,843.88	493,069.92	-
Interest Expense	3,876,786.52	3,876,786.52	-	-
Other Expenses	167,170,866.24	132,469,784.27	16,247,359.42	18,453,722.55
Total Cash Outflows	1,094,477,686.06	962,740,325.83	18,786,801.34	112,950,558.89
Net Cash Flows from Operating Activities	209,192,736.47	111,840,026.57	14,206,446.54	83,146,263.36
Cash Flows from Investing Activities:				
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	185,176,601.23	167,979,044.23	-	17,197,557.00
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	185,176,601.23	167,979,044.23	-	17,197,557.00
Net Cash Flows from Investing Activities	(185,176,601.23)	(167,979,044.23)	-	(17,197,557.00)
Cash Flows from Financing Activities:				
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	34,934,745.51	34,934,745.51	-	-
Total Cash Outflows	34,934,745.51	34,934,745.51	-	-
Net Cash Flows from Financing Activities	(34,934,745.51)	(34,934,745.51)	-	-
Net Increase in Cash	(10,918,610.27)	(91,073,763.17)	14,206,446.54	65,948,706.36
Cash at the Beginning of the Year	1,212,585,138.83	932,915,751.78	42,878,480.16	236,790,906.89
Cash at the End of the Period	1,201,666,528.56	841,841,988.61	57,084,926.70	302,739,613.25

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 R. GADIANO
Provincial Governor