

STATEMENT OF CASHFLOWS

REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023
QUARTER: 1

	Total	General	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	45,893,345.92	22,069,384.18	23,823,961.74	-
Share from Internal Revenue Collections	500,680,179.00	500,680,179.00	-	-
Receipts from Sale of Goods or Services	8,970,936.02	8,970,936.02	-	-
Interest Income	233,800.57	233,800.57	-	-
Dividend Income	-	-	-	-
Other Receipts	96,172,639.29	8,864,541.15	207,447.16	87,100,650.98
Total Cash Inflows	651,950,900.80	540,818,840.92	24,031,408.90	87,100,650.98
Cash Outflows:				
Payments:				
To Suppliers/Creditors	302,388,036.10	242,602,918.28	1,076,010.00	58,709,107.82
To Employees	158,571,965.86	158,343,795.94	228,169.92	-
Interest Expense	2,064,179.84	2,064,179.84	-	-
Other Expenses	82,614,088.79	61,458,836.48	2,447,073.21	18,708,179.10
Total Cash Outflows	545,638,270.59	464,469,730.54	3,751,253.13	77,417,286.92
Net Cash Flows from Operating Activities	106,312,630.21	76,349,110.38	20,280,155.77	9,683,364.06
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	63,421,078.54	50,868,775.43	-	12,552,303.11
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	63,421,078.54	50,868,775.43	-	12,552,303.11
Net Cash Flows from Investing Activities	(63,421,078.54)	(50,868,775.43)	-	(12,552,303.11)
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	19,962,711.72	19,962,711.72	-	-
Total Cash Outflows	19,962,711.72	19,962,711.72	-	-
Net Cash Flows from Financing Activities	(19,962,711.72)	(19,962,711.72)	-	-
Net Increase in Cash	22,928,839.95	5,517,623.23	20,280,155.77	(2,868,939.05)
Cash at the Beginning of the Year	1,205,071,258.79	932,915,751.78	42,878,480.16	229,277,026.85
Cash at the End of the Period	1,228,000,098.74	938,433,375.01	63,158,635.93	226,408,087.80

ok

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., Jr.
Provincial Accountant


EDUARDO E. GADIANO
Provincial Governor

