

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 4

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	289,498,478.13
Share from Internal Revenue Collections	4,617,051,445.00
Receipts from Sale of Goods or Services	425,107,493.81
Interest Income	29,077,260.87
Dividend Income	-
Other Receipts	2,160,845,566.73
Total Cash Inflow	<u>7,521,580,244.54</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	1,621,295,380.30
To Employees	1,435,434,809.20
Interest Expense	105,211,342.54
Other Expenses	3,114,018,196.81
Total Cash Outflow	<u>6,275,959,728.85</u>
Net Cash from Operating Activities	<u>1,245,620,515.69</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entiti	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,283,303,827.01
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>1,283,303,827.01</u>
Net Cash from Investing Activities	<u>(1,283,303,827.01)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	310,358,459.42
Total Cash Inflow	<u>310,358,459.42</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	231,733,281.02
Total Cash Outflow	<u>231,733,281.02</u>
Net Cash from Financing Activities	<u>78,625,178.40</u>

Net Increase in Cash	40,941,867.08
Cash at Beginning of the Period	6,146,594,545.04
Cash at the End of the Period (per ppsas)	<u>6,187,536,412.12</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.

Annabelle U. Magalona
 Provincial Accountant

Hon. Eugenio Jose V. Lacson
 Provincial Governor