

STATEMENT OF CASH FLOWS


REGION: IV-A CALENDAR YEAR: 2023  
 PROVINCE: QUEZON QUARTER: 4  
 CITY/MUNICIPALITY: POLILLO

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		27,020,992.50
Share from Internal Revenue Collections		174,785,934.00
Receipts from Sale of Goods or Services		17,278,546.22
Interest Income		124,617.12
Dividend Income		-
Other Receipts		138,763,814.54
Total Cash Inflow		<u>357,973,904.38</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		101,481,985.96
To Employees		74,755,547.87
Interest Expense		-
Other Expenses		91,974,987.66
Total Cash Outflow		<u>268,212,521.49</u>
Net Cash from Operating Activities		<u>89,761,382.89</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 Entities		
Total Cash Inflow		
Cash Outflows:		
To Purchase Property, Plant and Equipment		69,583,093.32
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>69,583,093.32</u>
Net Cash from Investing Activities		<u>(69,583,093.32)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow		
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflow		
Net Cash from Financing Activities		
Net Increase in Cash		20,178,289.57
Cash at Beginning of the Period		<u>195,714,015.82</u>
Cash at the End of the Period		<u>215,892,305.39</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.

  
**RENA M. SEE**  
 Local Accountant

  
**ANGELIQUE E. BOSQUE**  
 Local Chief Executive

  
**MANDY S. TUZON**  
 Aide DILG  
 Date: 1-19-24