

STATEMENT OF CASH FLOWS
1st Quarter, CY 2023
Province, City or Municipality: Tanauan

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	567,970,703.71	
Share from Internal Revenue Collections	214,610,274.00	
Receipts from Sale of Goods or Services	402,745,324.21	
Interest Income	400,683.03	
Dividend Income		
Other Receipts	64,302,785.03	
Total Cash Inflow	1,250,029,769.98	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	157,849,264.36	
To Employees	93,440,071.97	
Interest Expense	1,750,428.44	
Other Expenses	243,109,918.60	
Total Cash Outflow	496,149,683.37	
Net Cash from Operating Activities	753,880,086.61	
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	180,271,856.64	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	180,271,856.64	
Net Cash from Investing Activities	(180,271,856.64)	
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	15,602,109.54	
Total Cash Outflow	15,602,109.54	
Net Cash from Financing Activities	(15,602,109.54)	
Net Increase in Cash		558,006,120.43
Cash at Beginning of the Period		2,596,799,076.31
Cash at the End of the Period		3,154,805,196.74

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.

GINA S. JUNTILLA
Local Accountant

HON. NELSON "SONNY" P. COLLANTES
Local Chief Executive