

STATEMENT OF CASH FLOWS

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 1
CITY/MUNICIPALITY: BRAULIO E. DUJALI

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	3,687,197.28
	Share from Internal Revenue Collections	36,343,098.00
	Receipts from Sale of Goods or Services	4,048,860.71
	Interest Income	1,333.10
	Dividend Income	0.00
	Other Receipts	21,482,652.20
	Total Cash Inflow	65,563,141.29
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	20,901,403.91
	To Employees	13,194,934.20
	Interest Expense	1,033,253.96
	Other Expenses	25,859,673.04
	Total Cash Outflow	60,989,265.11
	Net Cash from Operating Activities	4,573,876.18
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	0.00
	From Sale of Dept Securities of Other Entities	0.00
	From Collection of Principal on Loans to Other Entities	0.00
	Total Cash Inflow	0.00
Cash Outflows:		
	To Purchase Property, Plant and Equipment	49,225.00
	To Purchase Debt Securities of Other Entities	0.00
	To Grant/Make Loans to Other Entities	0.00
	Total Cash Outflow	49,225.00
	Net Cash from Investing Activities	-49,225.00
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	0.00
	From Acquisition of Loan	0.00
	Total Cash Inflow	0.00
Cash Outflows:		
	Retirement/Redemption of Debt Securities	0.00
	Payment of Loan Amortization	2,739,420.62
	Total Cash Outflow	2,739,420.62
	Net Cash from Financing Activities	-2,739,420.62
Net Increase in Cash		1,785,230.56
Cash at Beginning of the Period		63,815,010.15
Cash at the End of the Period		65,600,240.71

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.

Ernan M. Funa
Local Accountant

Atty. Leah Marie A. Moral - Romano
Local Chief Executive