

**STATEMENT OF CASH FLOWS**

**REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023**  
**PROVINCE: NUEVA ECIJA QUARTER: 4**  
**CITY/MUNICIPALITY: LLANERA**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		18,396,381.63
Share from Internal Revenue Collections		41,255,606.00
Receipts from Sale of Goods or Services		929,435.52
Interest Income		5,239.77
Dividend Income		-
Other Receipts		18,827,799.96
Total Cash Inflow		<u>79,414,462.88</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		44,991,211.07
To Employees		19,589,458.00
Interest Expense		-
Other Expenses		5,235,225.29
Total Cash Outflow		<u>69,815,894.36</u>
Net Cash from Operating Activities		<u>9,598,568.52</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		<u>-</u>
Cash Outflows:		

	To Purchase Property, Plant and Equipment	12,309,853.14	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	12,309,853.14	
	Net Cash from Investing Activities	<u>(12,309,853.14)</u>	
Cash Flows from Financing Activities			
	Cash Outflows:		
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	-	
	Total Cash Outflow	-	
	Net Cash from Financing Activities	<u>-</u>	
	Net Increase in Cash		(2,711,284.62)
	Cash at Beginning of the Period		<u>73,358,964.98</u>
	Cash at the End of the Period		<u>70,647,680.36</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.

**(SGD) JOBELLE SALVADOR-GARCIA**

Local Accountant

**(SGD) RONNIE ROY G. PASCUAL**

Local Chief Executive