

STATEMENT OF CASH FLOWS

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: BOHOL **QUARTER:** 4
CITY/MUNICIPALITY: CARMEN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	509,009.57
	Share from Internal Revenue Collections	52,270,111.00
	Receipts from Sale of Goods or Services	28,831,574.33
	Interest Income	51,664.18
	Dividend Income	-
	Other Receipts	199,798,580.72
	Total Cash Inflow	281,460,939.80
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	30,302,068.20
	To Employees	29,475,361.91
	Interest Expense	176,726.05
	Other Expenses	172,273,312.40
	Total Cash Outflow	232,227,468.56
	Net Cash from Operating Activities	49,233,471.24
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	71,460,001.53
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	71,460,001.53
	Net Cash from Investing Activities	- 71,460,001.53
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	1,446,625.00
	Total Cash Outflow	1,446,625.00
	Net Cash from Financing Activities	- 1,446,625.00
	Net Increase in Cash	- 23,673,155.29
	Cash at Beginning of the Period	297,700,319.23
	Cash at the End of the Period	274,027,163.94

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.

RECHILDA O. GALLOGO
 Accountant II

DEXTER S. CHAN, CPA
 Municipal Accountant

HON. CONCHITA TORIBIO DELOS REYES
 Local Chief Executive