

STATEMENT OF CASH FLOWS
 2nd Quarter, CY2023
 Province, City or Municipality: ALAMINOS

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	43,128,236.29
Share from Internal Revenue Collections	85,998,804.00
Receipts from Sale of Goods or Services	9,484,541.54
Interest Income	128,373.68
Dividend Income	-
Other Receipts	29,015,672.88
Total Cash Inflow	167,755,628.39

Cash Outflows:

Payments :

To Suppliers/Creditors	69,867,397.74
To Employees	33,770,451.99
Interest Expense	-
Other Expenses	380,143.22
Total Cash Outflow	104,017,992.95

Net Cash from Operating Activities

63,737,635.44

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	14,686,299.43
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-

Net Cash from Investing Activities

14,686,299.43

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

Cash at Beginning of the Period

Cash at the End of the Period

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.

Christian Paul M. Malabuyoc, CPA
 Local Accountant

Hon. Glenn P. Flores
 Local Chief Executive

49,051,336.01

305,009,878.34

354,061,214.35

