STATEMENT OF CASH FLOWS General Fund(100)

REGION:VII CALENDAR YEAR: 2023
PROVINCE:Negros Oreintal QUARTER: 2

CITY/MUNICIPALITY:Mabinay

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	6,972,922.48	
Share from Internal Revenue Collections	150,422,040.00	
Receipts from Sale of Goods or Services	13,810,858.35	
Interest Income	148,636.41	
Dividend Income	140,030.41	
	01 005 354 74	
Other Receipts	91,095,354.74	
Total Cash Inflow	262,449,811.98	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	51,413,434.26	
To Employees	56,315,130.49	
Interest Expense	7,513,008.64	
Other Expenses	111,742,160.15	
Total Cash Outflow	226,983,733.54	
Net Cash from Operating Activities	35,466,078.44	
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	97,419,137.12	
To Purchase Debt Securities of Other Entities	37,123,137.122	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	97,419,137.12	
Net Cash from Investing Activities	(97,419,137.12)	
Net cash from investing Activities	(37,413,137.12)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan	44,712,839.05	
Total Cash Inflow	44,712,839.05	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	11,056,384.36	
Total Cash Outflow	11,056,384.36	
Net Cash from Financing Activities	33,656,454.69	
Net Increase in Cash		(28,296,603.99)
Cash at Beginning of the Period		308,598,301.19
Cash at the End of the Period	_	280,301,697.20
Sability and Elia of the Fellow	-	200,001,007.20

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) (SGD)

KAREN JEAN A. ANFONE LOBOS ERNIE T. UY

Local Accountant Local Chief Executive

STATEMENT OF CASH FLOWS Special Education Fund(200)

REGION:VII CALENDAR YEAR: 2023
PROVINCE:Negros Oreintal QUARTER: 2

CITY/MUNICIPALITY:Mabinay

Cash Flows From Operating Activities: Cash Inflows:		
	1 642 052 25	
Collection from Taxpayers Share from Internal Revenue Collections	1,643,953.25	
	-	
Receipts from Sale of Goods or Services	-	
Interest Income	325.17	
Dividend Income	-	
Other Receipts	748,074.36	
Total Cash Inflow	2,392,352.78	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	1,004,740.85	
To Employees	-	
Interest Expense	-	
Other Expenses	909,297.70	
Total Cash Outflow	1,914,038.55	
Net Cash from Operating Activities	478,314.23	
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	151,707.91	
To Purchase Debt Securities of Other Entities	131,707.31	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	151,707.91	
Net Cash from Investing Activities	(151,707.91)	
Net easi from investing Activities	(131,707.31)	
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		326,606.32
Cash at Beginning of the Period		3,042,195.60
Cash at the End of the Period	_	3,368,801.92
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(SGD) (SGD)

KAREN JEAN A. ANFONE LOBOS ERNIE T. UY

Local Accountant Local Chief Executive

STATEMENT OF CASH FLOWS Trust Fund(300)

REGION:VII CALENDAR YEAR: 2023
PROVINCE:Negros Oreintal QUARTER: 2

CITY/MUNICIPALITY:Mabinay

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	<u>-</u>	
Share from Internal Revenue Collections	<u>-</u>	
Receipts from Sale of Goods or Services	-	
Interest Income	8,086.88	
Dividend Income	-	
Other Receipts	39,007,992.55	
Total Cash Inflow	39,016,079.43	
Cash Outflows:	33,010,073.43	
Payments :		
To Suppliers/Creditors	5,659,065.79	
To Employees	2,974,587.60	
Interest Expense	-	
Other Expenses	12,978,859.64	
Total Cash Outflow	21,612,513.03	
Net Cash from Operating Activities	17,403,566.40	
Net cash from Operating Activities	17,403,300.40	
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	5,735,746.17	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	5,735,746.17	
Net Cash from Investing Activities	(5,735,746.17)	
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		11,667,820.23
Cash at Beginning of the Period		35,612,570.77
Cash at the End of the Period	_	47,280,391.00
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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) (SGD)

KAREN JEAN A. ANFONE LOBOS ERNIE T. UY
Local Accountant Local Chief Executive