

**STATEMENT OF CASH FLOWS**  
**General Fund(100)**

**REGION:VII** **CALENDAR YEAR:** 2023  
**PROVINCE:Negros Oreintal** **QUARTER:** 2  
**CITY/MUNICIPALITY:Mabinay**

<b>Cash Flows From Operating Activities:</b>	
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	
Other Receipts	<u>91,095,354.74</u>
Total Cash Inflow	<u>262,449,811.98</u>
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	<u>226,983,733.54</u>
Net Cash from Operating Activities	<u>35,466,078.44</u>
<b>Cash Flows from Investing Activities:</b>	
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	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>97,419,137.12</u>
Net Cash from Investing Activities	<u>(97,419,137.12)</u>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	44,712,839.05
Total Cash Inflow	<u>44,712,839.05</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	11,056,384.36
Total Cash Outflow	<u>11,056,384.36</u>
Net Cash from Financing Activities	<u>33,656,454.69</u>
Net Increase in Cash	(28,296,603.99)
Cash at Beginning of the Period	<u>308,598,301.19</u>
Cash at the End of the Period	<u>280,301,697.20</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)  
**KAREN JEAN A. ANFONE LOBOS**  
 Local Accountant

(SGD)  
**ERNIE T. UY**  
 Local Chief Executive

**STATEMENT OF CASH FLOWS**  
**Special Education Fund(200)**

**REGION:VII** **CALENDAR YEAR:** 2023  
**PROVINCE:Negros Oreintal** **QUARTER:** 2  
**CITY/MUNICIPALITY:Mabinay**

<b>Cash Flows From Operating Activities:</b>	
Cash Inflows:	
Collection from Taxpayers	1,643,953.25
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	325.17
Dividend Income	-
Other Receipts	748,074.36
Total Cash Inflow	<u>2,392,352.78</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	1,004,740.85
To Employees	-
Interest Expense	-
Other Expenses	909,297.70
Total Cash Outflow	<u>1,914,038.55</u>
Net Cash from Operating Activities	<u>478,314.23</u>
<b>Cash Flows from Investing Activities:</b>	
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	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>151,707.91</u>
Net Cash from Investing Activities	<u>(151,707.91)</u>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows:	
From Issuance of Debt Securities	
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash	326,606.32
Cash at Beginning of the Period	3,042,195.60
Cash at the End of the Period	<u>3,368,801.92</u>

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(SGD)  
**KAREN JEAN A. ANFONE LOBOS**  
Local Accountant

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**ERNIE T. UY**  
Local Chief Executive

