

STATEMENT OF CASH FLOWS (Special Education Fund)

REGION:	II	CALENDAR YEAR:	2023
PROVINCE:	CAGAYAN	QUARTER:	1
CITY/MUNICIPALITY:	TUGUEGARAO CITY		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	8,904.00
Total Cash Inflow	<u>8,904.00</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	3,814,329.25
To Employees	
Interest Expense	
Other Expenses	
Total Cash Outflow	<u>3,814,329.25</u>

Net Cash from Operating Activities	<u>- 3,805,425.25</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	1,580,715.62
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>1,580,715.62</u>

Net Cash from Investing Activities	<u>- 1,580,715.62</u>
---	-----------------------

Cash Flows from Financing Activities

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	- 5,386,140.87
Cash at Beginning of the Period	<u>42,742,568.83</u>
Cash at the End of the Period	<u>37,356,427.96</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) ANGELINA T. SOMERA, CPA
Local Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive

STATEMENT OF CASH FLOWS (Trust Fund)

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	34,392,422.39
Total Cash Inflow	34,392,422.39

Cash Outflows:

Payments :	
To Suppliers/Creditors	13,076,398.84
To Employees	
Interest Expense	
Other Expenses	
Total Cash Outflow	13,076,398.84

Net Cash from Operating Activities **21,316,023.55**

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	7,855,101.72
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	7,855,101.72

Net Cash from Investing Activities **- 7,855,101.72**

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	13,460,921.83
Cash at Beginning of the Period	95,479,387.97
Cash at the End of the Period	108,940,309.80

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) ANGELINA T. SOMERA, CPA
Local Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive

STATEMENT OF CASH FLOWS (General Fund)

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		208,589,398.49
Share from Internal Revenue Collections		211,354,173.00
Receipts from Sale of Goods or Services		62,652,611.57
Interest Income		
Dividend Income		
Other Receipts		18,015,690.32
Total Cash Inflow		<u>500,611,873.38</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		112,809,306.20
To Employees		103,254,958.55
Interest Expense		7,683,851.15
Other Expenses		
Total Cash Outflow		<u>223,748,115.90</u>
Net Cash from Operating Activities		<u>276,863,757.48</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 / Public Infra		18,005,782.65
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>18,005,782.65</u>
Net Cash from Investing Activities		<u>- 18,005,782.65</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		31,648,956.03
Total Cash Inflow		<u>31,648,956.03</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		11,186,764.00
Total Cash Outflow		<u>11,186,764.00</u>
Net Cash from Financing Activities		<u>20,462,192.03</u>
Net Increase in Cash		279,320,166.86
Cash at Beginning of the Period		966,242,023.61
Cash at the End of the Period		<u>1,245,562,190.47</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) ANGELINA T. SOMERA, CPA
Local Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive