STATEMENT OF CASH FLOWS (Special Education Fund)

REGION: II CALENDAR YEAR: 2023
PROVINCE: CAGAYAN QUARTER: 1

CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows F	rom Operating Activities:		
Casii i iows i	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	8,904.00	
	Cash Outflows:	·	
	Payments :		
	To Suppliers/Creditors	3,814,329.25	
	To Employees		
	Interest Expense		
	Other Expenses		
	Total Cash Outflow	3,814,329.25	
	Net Cash from Operating Activities	- 3,805,425.25	
Cash Flows f	ram Investing Activities		
Cash Flows 1	rom 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	1,580,715.62	
	To Purchase Debt Securities of Other Entities	, ,	
	To Grant/Make Loans to Other Entities		
	Total Cash Outflow	1,580,715.62	
	Net Cash from Investing Activities	- 1,580,715.62	
Cosh Flows f	rom Financing Activities		
Casii riuws II	om 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		- 5,386,140.87
Net Increase in Cash Cash at Beginning of the Period			42,742,568.83
Cash at the End of the Period		•	37,356,427.96
cash at the E	ind of the ferrod	•	37,330,427.30

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.

STATEMENT OF CASH FLOWS (Trust Fund)

REGION: II CALENDAR YEAR: 2023 PROVINCE: CAGAYAN QUARTER: 1

CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Opera	ating Activities:		
Cash Inflov			
	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 Outfle		34,332,422.33	
Cash Outh	Payments :		
	To Suppliers/Creditors	13,076,398.84	
	To Employees	13,070,338.64	
	Interest Expense Other Expenses		
	Total Cash Outflow	13,076,398.84	
Not Coch fo			
ivet cash ti	rom Operating Activities	21,316,023.55	
Cach Flaves from Income	ring Activities		
Cash Flows from Invest Cash Inflov	-		
Cash inflov			
	From Sale of Property, Plant and Equipment		
	From Sale of Dept Securities of Other Entities		
	From Collection of Principal on Loans to Other Entities		
- 15	Total Cash Inflow		
Cash Outfle			
	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 fi	rom Investing Activities	- 7,855,101.72	
Cash Flows from Finan	ring Activities		
Cash Inflov	_		
3331 IIIIOV	From Issuance of Debt Securities		
	From Acquisition of Loan		
	Total Cash Inflow		
Cash Outfle			
Casii Outiii	Retirement/Redemption of Debt Securities		
	Payment of Loan Amortization		
	Total Cash Outflow		
Net Cash fi	rotal cash outflow		
	• • • • • • • • • • • • • • • • • • • •		
Net Increase in Cash			13,460,921.83
Cash at Beginning of th	ne Period	<u>-</u>	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.

STATEMENT OF CASH FLOWS (General Fund)

REGION: II CALENDAR YEAR: 2023
PROVINCE: CAGAYAN QUARTER: 1

CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activ	ities:		
Cash Inflows:	iucs.		
easii iiiie iisi	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	500,611,873.38	
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	223,748,115.90	
Net Cash from Op	perating Activities	276,863,757.48	
Cash Flows from Investing Activit	ies:		
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 / Public Infra	18,005,782.65	
	To Purchase Debt Securities of Other Entities		
	To Grant/Make Loans to Other Entities		
	Total Cash Outflow	18,005,782.65	
Net Cash from In	vesting Activities	- 18,005,782.65	
Cash Flows from Financing Activit	ties		
Cash Inflows:	5 1 5 116 117		
	From Issuance of Debt Securities	04.040.000.00	
	From Acquisition of Loan	31,648,956.03	
0 1 0 10	Total Cash Inflow	31,648,956.03	
Cash Outflows:	Detinoment/Dedenation of Debt Committee		
	Retirement/Redemption of Debt Securities	44.400.704.00	
	Payment of Loan Amortization	11,186,764.00	
N . O . I . C	Total Cash Outflow	11,186,764.00	
Net Cash from Fir	nancing Activities	20,462,192.03	
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			1,245,562,190.47
Cash at the Life of the Feriod		•	1,243,302,130.47

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.