

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	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 Operating Activities	276,863,757.48
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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 / 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 Investing Activities	- 18,005,782.65
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Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	31,648,956.03
Total Cash Inflow	31,648,956.03

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	11,186,764.00
Total Cash Outflow	11,186,764.00

Net Cash from Financing Activities	20,462,192.03
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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

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	<u>34,392,422.39</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	13,076,398.84
	To Employees	
	Interest Expense	
	Other Expenses	
	Total Cash Outflow	<u>13,076,398.84</u>
	Net Cash from Operating Activities	<u>21,316,023.55</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	7,855,101.72
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>7,855,101.72</u>
	Net Cash from Investing Activities	<u>- 7,855,101.72</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	13,460,921.83
	Cash at Beginning of the Period	95,479,387.97
	Cash at the End of the Period	<u>108,940,309.80</u>

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(SGD) ANGELINA T. SOMERA, CPA
Local Accountant

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

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		42,742,568.83
	Cash at the End of the Period		<u>37,356,427.96</u>

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