

Statement of Cash Flows

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: NUEVA ECUIA **QUARTER:** 2
CITY/MUNICIPALITY: SAN JOSE CITY

Cash Flows From Operating Activities: **2023**

Cash Inflows:	
Share from Internal Revenue Allotment	431,196,336.00
Collection from Taxpayers	111,622,935.00
Receipts from Sale of Goods or Services	51,958,943.94
Receipts from Grants and Donations	-
Interest Income	113,578.00
Share from PAGCOR/PCSO	28,478,234.80
Other Receipts	245,478,542.00
Total Cash Inflows	868,848,571.85
Cash Outflows:	
Transfer of unspent Current DRRM Fund to STF	-
Payments to Suppliers/Creditors	(91,504,939.66)
Interest Expense	(4,870,689.39)
Payment to Employees	(210,440,328.08)
Other Expenses	(431,809,222.73)
Total Cash Outflow	(738,625,179.86)
Net Cash from Operating Activities	130,223,391.99

Cash Flows from Investing Activities:


Cash Inflows:	
Sale of Property, Plant & Equipment & Public Infra	-
Sale of Dept Securities of Other Entities	-
Grant/Loans on Loans to Other Entities	-
Total Cash Inflow	3,139.86
Cash Outflows:	
Purchase of PPE & Public infra	(87,283,456.87)
Investment in Time Deposit (more than 90 days)	-
Grant/Loans on Loans to Other Entities	-
Total Cash Outflow	(87,283,456.87)
Net Cash Provided by Investing Activities	(87,283,456.87)

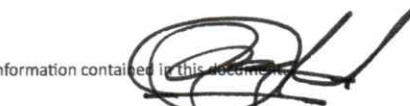
Cash Flows from Financing Activities

Cash Inflows:	
Transfer from time Deposit	-
Acquisition of loan	17,191,472.74
Total Cash Inflow	17,191,472.74
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	(11,114,725.33)
Total Cash Outflow	(11,114,725.33)
Net Cash from Financing Activities	6,076,747.41

Net Increase in Cash	49,016,682.53
Cash Balance, Beginning	372,496,475.06
Cash and Cash Equivalents at the End of the Period	421,513,157.59

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.


 Frediz B. Daquila
 City Accountant


 Mario G. Salvador
 Local Chief Executive