


STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER: 1
 CITY/MUNICIPALITY: TERESA

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		44,779,648.94
Share from Internal Revenue Collections		47,485,095.00
Receipts from Sale of Goods or Services		9,141,127.11
Interest Income		3,108.29
Dividend Income		-
Other Receipts		32,324,129.66
Total Cash Inflow		<u>133,733,109.00</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		94,915,558.28
To Employees		22,970,377.91
Interest Expense		197,137.38
Other Expenses		25,563,182.60
Total Cash Outflow		<u>143,646,256.17</u>
Net Cash from Operating Activities		<u>(9,913,147.17)</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		5,467,712.87
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>5,467,712.87</u>
Net Cash from Investing Activities		<u>(5,467,712.87)</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		1,280,441.29
Total Cash Outflow		<u>1,280,441.29</u>
Net Cash from Financing Activities		<u>(1,280,441.29)</u>
Net Increase in Cash		(16,661,301.33)
Cash at Beginning of the Period		237,540,551.32
Cash at the End of the Period		<u>220,879,249.99</u>

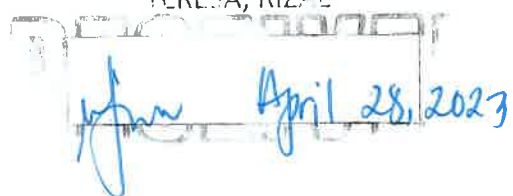
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



 LILY S.J. MENDOZA
 MUNICIPAL ACCOUNTANT



 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR

OFFICE OF THE AUDITOR
 TERESA, RIZAL

 April 28, 2023