


*Accts 11*

**STATEMENT OF CASH FLOWS**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL **QUARTER:** 2  
**CITY/MUNICIPALITY:** TERESA

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers		57,373,083.65
Share from Internal Revenue Collections		94,970,190.00
Receipts from business/service income		12,159,667.71
Interest Income		26,117.25
Dividend Income		-
Other Receipts		12,710,174.58
<b>Total Cash Inflow</b>		<u>177,239,233.19</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		128,748,177.33
To Employees		51,531,063.60
Interest Expense		364,873.47
Other Expenses		10,681,427.78
<b>Total Cash Outflow</b>		<u>191,325,542.18</u>
<b>Net Cash from Operating Activities</b>		<u>(14,086,308.99)</u>
<b>Cash Flows from Investing Activities:</b>		
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		-
<b>Total Cash Inflow</b>		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		16,808,944.50
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>		<u>16,808,944.50</u>
<b>Net Cash from Investing Activities</b>		<u>(16,808,944.50)</u>
<b>Cash Flows from Financing Activities:</b>		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		1,547,157.00
<b>Total Cash Outflow</b>		<u>1,547,157.00</u>
<b>Net Cash from Financing Activities</b>		<u>(1,547,157.00)</u>
<b>Net Increase in Cash</b>		(32,442,410.49)
<b>Cash at Beginning of the Period</b>		237,540,551.32
<b>Cash at the End of the Period</b>		<u>205,098,140.83</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  
 073 119 23  
 July 19, 2023