

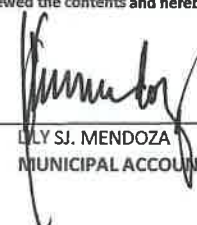
STATEMENT OF CASH FLOWS

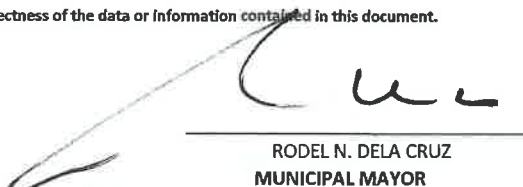
*\* Audit*  
*Consolidated CF*

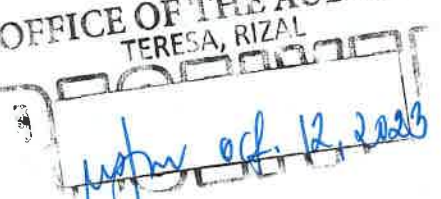
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023  
 PROVINCE: RIZAL QUARTER: 3  
 CITY/MUNICIPALITY: TERESA

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers		68,727,207.83
Share from Internal Revenue Collections		142,455,285.00
Receipts from business/service income		15,796,873.81
Interest Income		35,833.95
Dividend Income		-
Other Receipts		13,905,075.97
Total Cash Inflow		<u>240,920,276.56</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		162,209,346.01
To Employees		75,309,409.41
Interest Expense		364,873.47
Other Expenses		10,940,859.90
Total Cash Outflow		<u>248,824,488.79</u>
Net Cash from Operating Activities		<u>(7,904,212.23)</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		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		22,268,569.17
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>22,268,569.17</u>
Net Cash from Investing Activities		<u>(22,268,569.17)</u>
<b>Cash Flows from Financing Activities</b>		
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		1,547,157.00
Total Cash Outflow		<u>1,547,157.00</u>
Net Cash from Financing Activities		<u>(1,547,157.00)</u>
Net Increase in Cash		(31,719,938.40)
Cash at Beginning of the Period		<u>237,540,551.32</u>
Cash at the End of the Period		<u><u>205,820,612.92</u></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.

  
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 LILY S.J. MENDOZA  
 MUNICIPAL ACCOUNTANT

  
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 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR

OFFICE OF THE AUDITOR  
 TERESA, RIZAL  
  
*Approved on: 12, 2023*