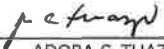


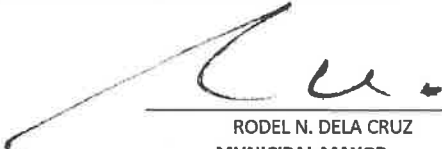
STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2023
PROVINCE:	RIZAL	QUARTER:	4
CITY/MUNICIPALITY:	TERESA		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		113,299,193.51
	Share from Internal Revenue Collections		189,940,381.00
	Receipts from business/service income		19,426,784.09
	Interest Income		45,774.55
	Dividend Income		-
	Other Receipts		84,754,257.61
	Total Cash Inflow		407,466,390.76
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		187,644,334.80
	To Employees		118,502,798.67
	Interest Expense		364,873.47
	Other Expenses		31,730,601.68
	Total Cash Outflow		338,242,608.62
	Net Cash from Operating Activities		69,223,782.14
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		36,835,977.91
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		36,835,977.91
	Net Cash from Investing Activities		(36,835,977.91)
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		-
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		1,547,157.00
	Total Cash Outflow		1,547,157.00
	Net Cash from Financing Activities		(1,547,157.00)
	Net Increase in Cash		30,840,647.23
	Cash at Beginning of the Period		237,540,551.32
	Cash at the End of the Period		268,381,198.55

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.


 ADORA C. TUAZON
 MUNICIPAL ACCOUNTANT


 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR