


## STATEMENT OF CASH FLOWS

REGION: REGION XI - DAVAO REGION CALENDAR YEAR: 2023  
 PROVINCE: DAVAO DEL NORTE QUARTER: 2  
 CITY/MUNICIPALITY: SAMAL

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	29,304,903.38
	Share from Internal Revenue Collections	464,475,048.00
	Receipts from Sale of Goods or Services	107,884,955.13
	Interest Income	743,661.48
	Dividend Income	-
	Other Receipts	112,567,523.22
	Total Cash Inflow	<u>714,976,091.21</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	311,852,938.54
	To Employees	293,106,047.54
	Interest Expense	-
	Other Expenses	22,498,623.64
	Total Cash Outflow	<u>627,457,609.72</u>
	Net Cash from Operating Activities	<u>87,518,481.49</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	5,420,925.97
	Total Cash Inflow	<u>5,420,925.97</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	99,784,174.69
	To Purchase of Bearer Biological Assets	4,161,982.00
	To Grant/Make Loans to Other Entities	2,179,907.75
	Total Cash Outflow	<u>106,126,064.44</u>
	Net Cash from Investing Activities	<u>- 100,705,138.47</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	148,372,712.17
	Total Cash Inflow	<u>148,372,712.17</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	17,236,626.33
	Total Cash Outflow	<u>17,236,626.33</u>
	Net Cash from Financing Activities	<u>131,136,085.84</u>
	Net Increase in Cash	117,949,428.86
	Cash at Beginning of the Period	<u>728,328,777.93</u>
	Cash at the End of the Period	<u>846,278,206.79</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. ☐

  
 GLADYS P. HURAÑO, CPA  
 City Accountant

  
 AL DAVID T. UY  
 City Mayor