

STATEMENT OF CASH FLOWS

REGION:	REGION XI - DAVAO REGION	CALENDAR YEAR:	2023
PROVINCE:	DAVAO DEL NORTE	QUARTER:	3
CITY/MUNICIPALITY:	ISLAND GARDEN CITY OF SAMAL		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	73,522,202.76
Share from Internal Revenue Collections	696,712,572.00
Receipts from Sale of Goods or Services	100,482,311.40
Interest Income	1,154,215.82
Dividend Income	0.00
Other Receipts	138,794,807.82
Total Cash Inflow	1,010,666,109.80

Cash Outflows:

Payments :

To Suppliers/Creditors	342,864,498.86
To Employees	352,371,603.12
Interest Expense	0.00
Other Expenses	147,235,522.55
Total Cash Outflow	842,471,624.53

Net Cash from Operating Activities

168,194,485.27

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	9,826,814.61
Total Cash Inflow	9,826,814.61

Cash Outflows:

To Purchase Property, Plant and Equipment	203,608,680.78
To Purchase of Bearer Biological Assets	4,161,982.00
To Grant/Make Loans to Other Entities	2,384,994.03
Total Cash Outflow	210,155,656.81

Net Cash from Investing Activities

(200,328,842.20)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	172,135,098.12
Total Cash Inflow	172,135,098.12

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	46,241,168.87
Total Cash Outflow	46,241,168.87

Net Cash from Financing Activities

125,893,929.25

Net Increase in Cash

93,759,572.32


Cash at Beginning of the Period

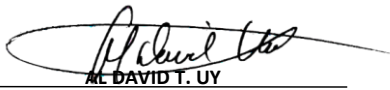
728,328,777.93

Cash at the End of the Period

822,088,350.25

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