

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
 CITY OF TACLOBAN
PROVINCE: (CAPITAL) **QUARTER:** 4
 CITY OF TACLOBAN
CITY/MUNICIPALITY: (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	174,362,920.80
	Receipts from Business/ Service Income	90,766,543.98
	Other Receipts	906,092,395.36
	Total Cash Inflows from Operating Activities	1,171,221,860.14
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	15,116,948.99
	To Employees	247,109,905.82
	Other Expenses/ Disbursements	965,046,312.89
	Total Cash Outflows from Operating Activities	1,227,273,167.70
	Net Cash Provided from Operating Activities	(56,051,307.56)
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	Total Cash Inflows from Investing Activities	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	-
	Total Cash Outflows from Investing Activities	-
	Net Cash Provided from Investing Activities	-
Cash Flows from Financing Activities		
Cash Inflows:		
	Proceeds from Loans	-
	Total Cash Inflows from Financing Activities	-
Cash Outflows:		
	Payment of Loan Amortization	-
	Total Cash Outflow from Financing Activities	-
	Net Cash Used from Financing Activities	-
	Net Increase in Cash	(56,051,307.56)
	Add: Cash at the Beginning of the Period, September 30, 2023	974,297,942.54
	Cash at the End of the Period, December 31, 2023	918,246,634.98

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.☐

ELEZALDE A. TEO, CPA, JD (sgd.)
 OIC-City Accountant

ALFRED S. ROMUALDEZ (sgd.)
 Local Chief Executive