

STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION
 PROVINCE: SORSOGON

CALENDAR YEAR: 2023
 QUARTER: 1

| | Total | GENERAL FUND | SEF | TRUST FUND | Special Health Fund |
|--|-------------------------|-------------------------|----------------------|-----------------------|----------------------|
| Cash Flows from Operating Activities: | | | | | |
| Cash Inflows: | | | | | |
| Collection from taxpayers | 34,967,734.21 | 17,218,780.76 | 17,748,953.45 | - | - |
| Share from Internal Revenue Collections | 449,288,019.00 | 449,288,019.00 | | - | - |
| Receipts from sale of goods or services | 122,056,439.85 | 122,056,439.85 | | - | - |
| Interest Income | 469,106.36 | 439,321.04 | 29,785.32 | - | - |
| Other Income | 3,940,603.96 | 3,940,603.96 | | - | - |
| Other Receipts | 357,160,744.01 | 286,606,306.58 | | 70,554,437.43 | |
| Total Cash Inflow | 967,882,647.39 | 879,549,471.19 | 17,778,738.77 | 70,554,437.43 | - |
| Cash Outflows: | | | | | |
| Payments - | | | | | |
| To suppliers/creditors | 170,116,234.20 | 90,117,161.83 | | 79,999,072.37 | |
| To employees | 86,811,502.75 | 79,628,601.12 | | 7,182,901.63 | - |
| Interest Expense | 945,131.95 | 945,131.95 | | - | - |
| Other Expenses | 43,151,483.07 | 41,849,360.79 | | 1,302,122.28 | - |
| Other Payments | 564,148,699.77 | 564,020,701.02 | 127,998.75 | - | - |
| Total Cash Outflow | 865,173,051.74 | 776,560,956.71 | 127,998.75 | 88,484,096.28 | - |
| Net Cash from Operating Activities | 102,709,595.65 | 102,988,514.48 | 17,650,740.02 | - | 17,929,658.85 |
| Cash Flows from Investing Activities: | | | | | |
| Cash Inflows: | | | | | |
| From Sale of Property, Plant and Equipment | 2,160,000.00 | 2,160,000.00 | | - | - |
| From Sale of Debt Securities of Other Entities | - | | | - | - |
| From Collection of Principal on Loans to Other Ent. | - | | | - | - |
| Total Cash Inflow | 2,160,000.00 | 2,160,000.00 | - | - | - |
| Cash Outflows: | | | | | |
| To Purchase/Construct Property, Plant and Equipment and Public Infrastructures | 192,566,605.67 | 192,566,605.67 | | | |
| To Purchase Debt Securities of Other Entities | - | | | - | - |
| To Grant/Make Loans to Other Entities | - | | | - | - |
| Total Cash Outflow | 192,566,605.67 | 192,566,605.67 | - | - | - |
| Net Cash from Investing Activities | - 190,406,605.67 | - 190,406,605.67 | - | - | - |
| Cash Flows from Financing Activities: | | | | | |
| Cash Inflows: | | | | | |
| From Issuance of Debt Securities | - | | | - | - |
| Proceeds from Loans | 4,043,609.22 | 4,043,609.22 | | - | - |
| Total Cash Inflow | 4,043,609.22 | 4,043,609.22 | - | - | - |
| Cash Outflows: | | | | | |
| Retirement/Redemption of Debt Securities | - | | | | |
| Payment of Loan Amortization | 21,842,504.45 | 21,842,504.45 | | - | - |
| Total Cash Outflow | 21,842,504.45 | 21,842,504.45 | - | - | - |
| Net Cash from Financing Activities | - 17,798,895.23 | - 17,798,895.23 | - | - | - |
| Net Increase in Cash | - 105,495,905.25 | - 105,216,986.42 | 17,650,740.02 | - | 17,929,658.85 |
| Cash at Beginning of the Period | 1,985,893,808.00 | 1,607,099,218.11 | 78,041,934.05 | 296,253,047.15 | 4,499,608.69 |
| Cash at the End of March 31, 2023 | 1,880,397,902.75 | 1,501,882,231.69 | 95,692,674.07 | 278,323,388.30 | 4,499,608.69 |

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.

[SGD.]

RENA M. GARCIA

Acting Provincial Accountant

[SGD.]

EDWIN "BOBOY" B. HAMOR

Governor