

**STATEMENT OF CASH FLOWS**  
**1st Quarter, CY 2023**  
**Batangas,Municipality of Mataasnakahoy**  
**General Fund**

**Cash Flows From Operating Activities****Cash Inflows**

Collection from Taxpayers	10,848,576.78
Share from Internal Revenue Allotment	29,568,474.00
Receipts from Sales of Goods or Services	6,326,020.05
Interest Income	12,849.59
Dividend Income	
Other Receipts	4,531,345.95
Total Cash Inflows	<u>51,287,266.37</u>

**Cash Outflows**

Payments:	
To Supplier/Creditors	17,279,153.69
To Employees	6,963,831.86
Interest Expense	
Other Expenses	12,149,444.84
Total Cash Outflows	<u>36,392,430.39</u>

**Net Cash Flows from Operating Activities**

	<u>14,894,835.98</u>
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**Cash Flows From Investing Activities****Cash Inflows:**

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>-</u>

**Cash Outflows**

To Purchase Property,Plant and Equipment	4,492,877.58
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>4,492,877.58</u>

**Net Cash Flows from Investing Activities**

	<u>(4,492,877.58)</u>
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**Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

**Cash Outflows**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>

**Net Cash Flow From Financing Activities**

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**Net Increase(Decrease) in Cash**

	10,401,958.40
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**Cash at Beginning of the Period**

	117,815,086.58
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**Cash at the End of the Period**

	<u><u>128,217,044.98</u></u>
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*We hereby certified that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.*

SGD

**Lenilyn C. Caraan**  
Municipal Accountant

SGD

**Janet M. Ilagan**  
Municipal Mayor