



STATEMENT OF CASH FLOWS  
4th Quarter, CY 2022  
Province, City or Municipality: BAGO

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

Collection from Taxpayers	P	61,230,980.44
Share from Internal Revenue Collections		353,620,653.00
Receipts from Sale of Goods or Services		9,863,304.31
Interest Income		966,761.10
Dividend Income		-
Other Receipts		72,930,775.66
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>498,612,474.51</u></b>

**Cash Outflows:**

Payments :		
To Suppliers/Creditors		140,869,820.98
To Employees		228,691,794.92
Interest Expense		-
Other Expenses		108,385,224.37
<b>Total Cash Outflow</b>		<b><u>477,946,840.27</u></b>

**Net Cash from Operating Activities** **P** **20,665,634.24**

**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		-
<b>Total Cash Inflow</b>		<b><u>-</u></b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment		65,932,110.97
To Purchase Debt Securities of Other Entities / Cash Payment for Intangible Assets		2,586,626.78
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>		<b><u>68,518,737.75</u></b>

**Net Cash from Investing Activities** **P** **(68,518,737.75)**

**Cash Flows from Financing Activities****Cash Inflows:**

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

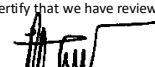
**Cash Outflows:**

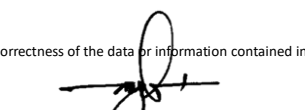
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		6,232,652.18
<b>Total Cash Outflow</b>		<b><u>6,232,652.18</u></b>

**Net Cash from Financing Activities** **P** **(6,232,652.18)**

<b>Net Increase in Cash</b>	<b>P</b>	<b>(54,085,755.69)</b>
<b>Cash at Beginning of the Period, October 1, 2022</b>		<b><u>641,165,050.13</u></b>
<b>Cash at the End of the Period, December 31, 2022</b>	<b>P</b>	<b><u><u>587,079,294.44</u></u></b>

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.

  
**ROMY V. ABELLAR**  
Local Accountant

  
**NICHOLAS M. YULO**  
Local Chief Executive