

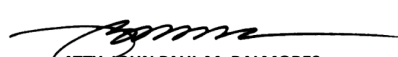
STATEMENT OF CASH FLOWS

REGION: III CALENDAR YEAR: 2023
 PROVINCE: TARLAC QUARTER: 4
 CITY/MUNICIPALITY: PURA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	6,595,197.07
	Share from Internal Revenue Collections	109,860,119.00
	Receipts from Sale of Goods or Services	27,090,344.42
	Interest Income	51,289.18
	Dividend Income	-
	Other Receipts	47,536,709.22
	Total Cash Inflow	<u>191,133,658.89</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	98,076,808.65
	To Employees	60,676,692.86
	Interest Expense	-
	Other Expenses	12,477,516.59
	Total Cash Outflow	<u>171,231,018.10</u>
	Net Cash from Operating Activities	<u>19,902,640.79</u>
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	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	25,254,012.06
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>25,254,012.06</u>
	Net Cash from Investing Activities	<u>(25,254,012.06)</u>
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 Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash		(5,351,371.27)
Cash at Beginning of the Period		<u>67,513,986.08</u>
Cash at the End of the Period		<u>62,162,614.81</u>

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.


 ARLEE P. AYSON
 Local Accountant


 ATTY. JOHN PAUL M. BALMORES
 Local Chief Executive