

Consolidated Statement of Cash Flows

For the Period Ended December 31, 2022

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	5,870,407.72	3,835,633.19	2,034,774.53	
Share from Internal Revenue Collections	128,477,550.00	128,477,550.00		
Receipts from sale of goods or services	22,621,634.28	22,621,634.28		
Interest Income	41,950.20	40,667.07	1,283.13	
Dividend Income	-	-		
Other Receipts	<u>49,355,986.81</u>	20,872,853.31	1,884,279.34	26,598,854.16
Total Cash Inflow	<u>206,367,529.01</u>	175,848,337.85	3,920,337.00	26,598,854.16
Cash Outflows:				
Payments -		-	-	
To suppliers/creditors	64,252,092.51	48,556,790.59	1,802,165.65	13,893,136.27
To employees	64,113,376.01	64,113,376.01	-	-
Interest Expense	-	-	-	
Other Disbursements	38,220,337.80	36,414,723.17	1,805,614.63	
Total Cash Outflow	<u>166,585,806.32</u>	149,084,889.77	3,607,780.28	13,893,136.27
Net Cash from Operating Activities	<u>39,781,722.69</u>	26,763,448.08	312,556.72	12,705,717.89
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 Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	-	-	-	-
To Purchase Debt Securities of Other Entities	18,996,229.77	18,765,669.77	230,560.00	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	<u>18,996,229.77</u>	<u>18,765,669.77</u>	<u>230,560.00</u>	<u>-</u>
Net Cash from Investing Activities	<u>(18,996,229.77)</u>	<u>(18,765,669.77)</u>	<u>(230,560.00)</u>	<u>-</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
Total Cash Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash from Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase in Cash	<u>20,785,492.92</u>	<u>7,997,778.31</u>	<u>81,996.72</u>	<u>12,705,717.89</u>
Cash at Beginning of the Period- January 1	#REF!	#REF!	#REF!	#REF!
Cash at the End of the Period	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>
	67,513,986.08	46,518,112.04	1,178,605.14	19,817,268.90
<i>Please verify if not 0</i>	#REF!	#REF!	#REF!	#REF!

ARLEE P. AYSON
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 Local Accountant

