

STATEMENT OF CASH FLOWS

For the period September 30, 2022

PROVINCE OF BILIRAN

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	78,080,960.45
Share from Internal Revenue Collections	747,400,059.00
Receipts from Sale of Goods or Services	-
Interest Income	1,140.24
Dividend Income	-
Other Receipts	2,193,997.69
Total Cash Inflow	827,676,157.38

Cash Outflows:

Payments :

To Suppliers/Creditors	125,178,772.05
To Employees	204,742,176.09
Interest Expense	875,157.37
Other Expenses	149,923,668.13
Total Cash Outflow	480,719,773.64

Net Cash from Operating Activities

346,956,383.74

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	2,019.04
Total Cash Inflow	2,019.04

Cash Outflows:

To Purchase Property, Plant and Equipment	209,805,002.44
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	209,805,002.44

Net Cash from Investing Activities

(209,802,983.40)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	8,498,762.78
Total Cash Inflow	8,498,762.78

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	5,388,101.72
Total Cash Outflow	5,388,101.72

Net Cash from Financing Activities

3,110,661.06

Net Increase in Cash

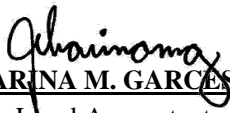
140,264,061.40

Cash at Beginning of the Period

377,897,458.99

Cash at the End of the Period**518,161,520.39**

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.


CHARINA M. GARCÉS, CPA
 Local Accountant

GOV. GERARD ROGER M. ESPINA
 Local Chief Executive