

STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
 PROVINCE: CAGAYAN QUARTER: 4
 CITY/MUNICIPALITY: SANTA PRAXEDES

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,555,382.88	
Share from Internal Revenue Collections	87,070,988.00	
Receipts from Sale of Goods or Services	5,826,901.68	
Interest Income	23,464.02	
Dividend Income	-	
Other Receipts	72,003,038.57	
Total Cash Inflow	166,479,775.15	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	24,938,031.22	
To Employees	35,248,841.09	
Interest Expense	-	
Other Expenses	68,403,029.30	
Total Cash Outflow	128,589,901.61	
Net Cash from Operating Activities	37,889,873.54	
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	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	27,002,185.29	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	27,002,185.29	
Net Cash from Investing Activities	(27,002,185.29)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities	-	
Net Increase in Cash		10,887,688.25
Cash at Beginning of the Period		68,361,573.40
Cash at the End of the Period		79,249,261.66

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.

(SGD.)
IVETTE KAMILLE A. TAGALA
 Local Accountant

(SGD.)
HON. ESTERLINA A. AGUINALDO
 Local Chief Executive