

**STATEMENT OF CASH FLOWS**

**REGION:** REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2025  
**PROVINCE:** CAGAYAN **QUARTER:** 1  
**CITY/MUNICIPALITY:** SANTA PRAXEDES

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers	693,768.59	
Share from Internal Revenue Collections	25,800,993.00	
Receipts from Sale of Goods or Services	882,123.76	
Interest Income	5,187.84	
Dividend Income		
Other Receipts	8,396,568.15	
Total Cash Inflow	<u>35,778,641.34</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	6,288,405.16	
To Employees	9,760,563.93	
Interest Expense	-	
Other Expenses	7,170,142.83	
Total Cash Outflow	<u>23,219,111.92</u>	
Net Cash from Operating Activities	<u>12,559,529.42</u>	
<b>Cash Flows from Investing Activities:</b>		
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	1,767,013.54	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>1,767,013.54</u>	
Net Cash from Investing Activities	<u>(1,767,013.54)</u>	
<b>Cash Flows from Financing Activities</b>		
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		10,792,515.88
Cash at Beginning of the Period		<u>79,249,261.66</u>
Cash at the End of the Period		<u>90,041,777.54</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.

**IVETTE KAMILLE A. TAGALA**  
Local Accountant

**HON. ESTERLINA A. AGUINALDO**  
Local Chief Executive