

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 1
CITY/MUNICIPALITY: SAN ROQUE

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,717,226.59
	Share from Internal Revenue Collections	39,079,605.00
	Receipts from Sale of Goods or Services	1,228,521.80
	Interest Income	4,779.54
	Dividend Income	
	Other Receipts	15,181,578.41
	Total Cash Inflow	<u>57,211,711.34</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	6,540,750.16
	To Employees	11,806,754.07
	Interest Expense	-
	Other Expenses	9,489,405.50
	Total Cash Outflow	<u>27,836,909.73</u>
	Net Cash from Operating Activities	<u>29,374,801.61</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	4,024,908.84
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>4,024,908.84</u>
	Net Cash from Investing Activities	<u>(4,024,908.84)</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	25,349,892.77
	Cash at Beginning of the Period	17,539,014.24
	Cash at the End of the Period	<u>42,888,907.01</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.☐

Signed

DEVINA C. BAGAPURO, CPA

Local Accountant

Signed

MARIA ANA GABORNI ABALON, MD, MPH

Local Chief Executive