

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 2
CITY/MUNICIPALITY: SAN ROQUE

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	2,085,691.41
	Share from Internal Revenue Collections	78,159,210.00
	Receipts from Sale of Goods or Services	1,691,724.80
	Interest Income	10,351.26
	Dividend Income	
	Other Receipts	30,488,557.00
	Total Cash Inflow	<u>112,435,534.47</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	15,318,738.63
	To Employees	25,373,705.90
	Interest Expense	
	Other Expenses	27,705,009.94
	Total Cash Outflow	<u>68,397,454.47</u>
	Net Cash from Operating Activities	<u>44,038,080.00</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	6,783,546.31
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>6,783,546.31</u>
	Net Cash from Investing Activities	<u>(6,783,546.31)</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	<u>37,254,533.69</u>
	Cash at Beginning of the Period	<u>17,539,014.24</u>
	Cash at the End of the Period	<u>54,793,547.93</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