

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 3
CITY/MUNICIPALITY: SAN ROQUE

Cash Flows From Operating Activities:			
	Cash Inflows:		
	Collection from Taxpayers	2,413,067.55	
	Share from Internal Revenue Collections	117,238,815.00	
	Receipts from Sale of Goods or Services	2,162,035.60	
	Interest Income	14,911.54	
	Dividend Income	-	
	Other Receipts	82,781,946.12	
	Total Cash Inflow	204,610,775.81	
	Cash Outflows:		
	Payments :		
	To Suppliers/Creditors	21,012,633.60	
	To Employees	39,700,716.22	
	Interest Expense		
	Other Expenses	58,613,360.32	
	Total Cash Outflow	119,326,710.14	
	Net Cash from Operating Activities	85,284,065.67	
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	17,636,708.65	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	17,636,708.65	
	Net Cash from Investing Activities	(17,636,708.65)	
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	67,647,357.02	
	Cash at Beginning of the Period	17,539,014.24	
	Cash at the End of the Period	85,186,371.26	

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