

STATEMENT OF CASH FLOWS

REGION:	REGION VIII - EASTERN VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	NORTHERN SAMAR	QUARTER:	4
CITY/MUNICIPALITY:	SAN ROQUE		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		3,059,915.65
	Share from Internal Revenue Collections		156,358,731.73
	Receipts from Sale of Goods or Services		2,536,933.42
	Interest Income		15,996.67
	Dividend Income		-
	Other Receipts		145,631,805.97
	Total Cash Inflow		<u>307,603,383.44</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		44,147,190.41
	To Employees		43,885,643.93
	Interest Expense		
	Other Expenses		121,681,191.35
	Total Cash Outflow		<u>209,714,025.69</u>
	Net Cash from Operating Activities		<u>97,889,357.75</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		33,590,440.48
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>33,590,440.48</u>
	Net Cash from Investing Activities		<u>(33,590,440.48)</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		64,298,917.27
	Cash at Beginning of the Period		17,539,014.24
	Cash at the End of the Period		<u>81,837,931.51</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