

STATEMENT OF CASH FLOWS

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 1
CITY/MUNICIPALITY: MANAOAG

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	16,597,611.15
	Share from Internal Revenue Collections	59,674,083.00
	Receipts from Sale of Goods or Services	16,700,875.69
	Interest Income	3,970.69
	Dividend Income	xx
	Other Receipts	24,683,842.95
	Total Cash Inflow	117,660,383.48
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	9,803,702.09
	To Employees	28,312,756.89
	Interest Expense	298,409.99
	Other Expenses	31,195,193.64
	Total Cash Outflow	69,610,062.61
	Net Cash from Operating Activities	48,050,320.87
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	3,769,227.95
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	3,769,227.95
	Net Cash from Investing Activities	- 3,769,227.95
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	892,857.14
	Total Cash Outflow	892,857.14
	Net Cash from Financing Activities	- 892,857.14
Net Increase in Cash		43,388,235.78
Cash at Beginning of the Period		123,815,939.17
Cash at the End of the Period		167,204,174.95

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.

SGD. FRELYN M. PALISOC
Local Accountant

SGD. HON. JEREMY AGERICO B. ROSARIO, M.D.
Local Chief Executive