

STATEMENT OF CASH FLOWS

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: PANGASINAN QUARTER: 2
 CITY/MUNICIPALITY: MANAOAG

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	18,937,271.78
	Share from Internal Revenue Collections	119,348,166.00
	Receipts from Sale of Goods or Services	21,790,862.80
	Interest Income	11,328.96
	Dividend Income	xx
	Other Receipts	63,351,920.03
	Total Cash Inflow	<u>223,439,549.57</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	56,150,569.58
	To Employees	60,662,249.71
	Interest Expense	602,262.73
	Other Expenses	61,354,573.46
	Total Cash Outflow	<u>178,769,655.48</u>
	Net Cash from Operating Activities	<u>44,669,894.00</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Debt 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	-
	To Purchase Debt Securities of Other Entities	-
	Investment	11,638,011.85
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>11,638,011.85</u>
	Net Cash from Investing Activities	<u>11,638,011.85</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	35,312,200.00
	Total Cash Inflow	<u>35,312,200.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	1,785,714.28
	Total Cash Outflow	<u>1,785,714.28</u>
	Net Cash from Financing Activities	<u>33,526,485.72</u>
	Net Increase in Cash	66,558,367.96
	Cash at Beginning of the Period	123,815,939.17
	Cash at the End of the Period	<u>190,374,307.13</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.

FRELYN M. PALISOC
Local Accountant

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