

**STATEMENT OF CASH FLOWS**

**REGION:** REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** PANGASINAN **QUARTER:** 3  
**CITY/MUNICIPALITY:** MANAOAG

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
	Collection from Taxpayers	21,010,182.62
	Share from Internal Revenue Collections	179,022,249.00
	Receipts from Sale of Goods or Services	26,714,917.49
	Interest Income	42,806.81
	Dividend Income	xx
	Other Receipts	79,530,985.59
	<b>Total Cash Inflow</b>	<b>306,321,141.51</b>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	63,904,188.45
	To Employees	89,121,346.87
	Interest Expense	891,646.29
	Other Expenses	92,073,501.57
	<b>Total Cash Outflow</b>	<b>245,990,683.18</b>
	<b>Net Cash from Operating Activities</b>	<b>60,330,458.33</b>
<b>Cash Flows from Investing Activities:</b>		
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	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	25,979,022.75
	To Purchase of Bearer Biological Assets	3,229,650.00
	To Grant/Make Loans to Other Entities	xx
	<b>Total Cash Outflow</b>	<b>29,208,672.75</b>
	<b>Net Cash from Investing Activities</b>	<b>- 29,208,672.75</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
	From Issuance of Debt Securities	xx
	From Acquisition of Loan	35,312,200.00
	<b>Total Cash Inflow</b>	<b>35,312,200.00</b>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	xx
	Payment of Loan Amortization	3,267,396.63
	<b>Total Cash Outflow</b>	<b>3,267,396.63</b>
	<b>Net Cash from Financing Activities</b>	<b>32,044,803.37</b>
	<b>Net Increase in Cash</b>	<b>63,166,588.95</b>
	Cash at Beginning of the Period	123,815,939.17
	<b>Cash at the End of the Period</b>	<b>186,982,528.12</b>

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.

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 SGD. FRELYN M. PALISOC  
 Local Accountant

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