

STATEMENT OF CASH FLOWS

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 4
CITY/MUNICIPALITY: MANAOAG

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	35,429,293.95
	Share from Internal Revenue Collections	238,696,327.00
	Receipts from Sale of Goods or Services	31,343,403.74
	Interest Income	78,745.82
	Dividend Income	xx
	Other Receipts	143,877,380.58
	Total Cash Inflow	<u>449,425,151.09</u>
Cash Outflows:		
	Payments :	
	Payment of Expenses	81,650,580.45
	To Suppliers/Creditors	102,553,974.01
	To Employees	95,043,338.57
	Interest Expense	1,166,560.67
	Other Expenses	50,606,333.96
	Total Cash Outflow	<u>331,020,787.66</u>
	Net Cash from Operating Activities	<u>118,404,363.43</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	xx
	From Sale of Debt Securities of Other Entities	xx
	From Collection of Principal on Loans to Other Entities	xx
	Total Cash Inflow	<u>xx</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	139,745,539.81
	To Purchase Debt Securities of Other Entities	xx
	To Grant/Make Loans to Other Entities	xx
	Total Cash Outflow	<u>139,745,539.81</u>
	Net Cash from Investing Activities	<u>- 139,745,539.81</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	xx
	From Acquisition of Loan	51,811,225.00
	Total Cash Inflow	<u>51,811,225.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	xx
	Payment of Loan Amortization	4,761,879.52
	Total Cash Outflow	<u>4,761,879.52</u>
	Net Cash from Financing Activities	<u>47,049,345.48</u>
	Total Cash Provided by Operating, Investing and Financing	25,708,169.10
	Cash at Beginning of the Period	<u>123,815,939.17</u>
	Cash at the End of the Period	<u>149,524,108.27</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.

SGD. FRELYN M. PALISOC
Local Accountant

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