

STATEMENT OF CASH FLOWS

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 2
CITY/MUNICIPALITY: GINATILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	3,216,114.61
	Share from Internal Revenue Collections	52,977,222.00
	Receipts from Sale of Goods or Services	3,379,176.90
	Interest Income	33,773.96
	Dividend Income	-
	Other Receipts	6,117,662.27
	Total Cash Inflow	65,723,949.74
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	29,377,008.59
	To Employees	17,425,600.37
	Interest Expense	6,754.79
	Other Expenses	3,459,550.61
	Total Cash Outflow	50,268,914.36
Net Cash from Operating Activities		15,455,035.38
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	43,600.00
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	43,600.00
Cash Outflows:		
	To Purchase Property, Plant and Equipment	16,151,415.30
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	16,151,415.30
Net Cash from Investing Activities		- 16,107,815.30
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	-
	Total Cash Outflow	-
Net Cash from Financing Activities		-
Net Increase in Cash		- 652,779.92
Cash at Beginning of the Period		69,135,007.53
Cash at the End of the Period		68,482,227.61

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.

JOAN F. NARVASA, CPA
 Local Accountant

ROF VINCENT P. SINGCO
 Local Chief Executive