

STATEMENT OF CASH FLOWS

REGION: VII CALENDAR YEAR: 2025
PROVINCE: CEBU QUARTER: 1
CITY/MUNICIPALITY: GINATILAN

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	831,756.66	
Share from Internal Revenue Collections	31,409,448.00	
Receipts from Sale of Goods or Services	4,673,398.82	
Interest Income	18,176.91	
Dividend Income		
Other Receipts	240,853.78	
Total Cash Inflow	37,173,634.17	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	14,922,771.35	
To Employees	5,932,076.16	
Interest Expense	3,635.38	
Other Expenses	5,253,721.88	
Total Cash Outflow	26,112,204.77	
Net Cash from Operating Activities	11,061,429.40	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	3,500.00	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	3,500.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	459,817.50	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	459,817.50	
Net Cash from Investing Activities	- 456,317.50	
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		10,605,111.90
Cash at Beginning of the Period		68,868,573.50
Cash at the End of the Period		79,473,685.40

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

ROD VINCENT P. SINGCO
Local Chief Executive