


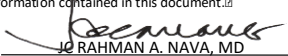
STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: GUIMARAS **QUARTER:** 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	8,011,472.18
	Share from Internal Revenue Collections	229,678,302.00
	Receipts from Sale of Goods or Services	2,869,565.93
	Interest Income	61,994.77
	Dividend Income	-
	Other Receipts	86,877.43
	Total Cash Inflow	240,708,212.31
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	105,930,094.73
	To Employees	52,404,618.62
	Interest Expense	4,182,692.25
	Other Expenses	176,150.62
	Total Cash Outflow	162,693,556.22
	Net Cash from Operating Activities	78,014,656.09
Cash Flows from Investing Activities:		
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	-
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	1,225,135.53
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	1,225,135.53
	Net Cash from Investing Activities	-1,225,135.53
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	76,789,520.56
	Cash at Beginning of the Period	572,667,713.67
	Cash at the End of the Period	649,457,234.23

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.


 GREGORY G. TEÑOSO II
 Local Accountant


 JO RAHMAN A. NAVA, MD
 Local Chief Executive