

**STATEMENT OF CASH FLOWS**

**REGION: REGION VI - WESTERN VISAYAS** **CALENDAR YEAR: 2024**  
**PROVINCE: GUIMARAS** **QUARTER: 2**  
**CITY/MUNICIPALITY:**

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	9,486,603.16
Share from Internal Revenue Collections	459,356,604.00
Receipts from Sale of Goods or Services	5,153,096.40
Interest Income	127,938.07
Dividend Income	-
Other Receipts	1,082,504.29
<b>Total Cash Inflow</b>	<b>475,206,745.92</b>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	217,366,495.04
To Employees	116,279,450.36
Interest Expense	8,697,851.64
Other Expenses	596,074.03
<b>Total Cash Outflow</b>	<b>342,939,871.07</b>

## Net Cash from Operating Activities

132,266,874.85

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt 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	5,729,166.82
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>5,729,166.82</b>

## Net Cash from Investing Activities

-5,729,166.82

## Cash Flows from Financing Activities

## Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

## Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>

## Net Cash from Financing Activities


-

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained i

  
GREGORY G. TEÑOSO II

Local Accountant

  
JC RAHMAN A. NAVA, MD

Local Chief Executive

126,537,708.03  
572,667,713.67  
699,205,421.70

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