


STATEMENT OF CASH FLOWS


REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: GUIMARAS **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		12,230,526.40
Share from Internal Revenue Collections		689,034,906.00
Receipts from Sale of Goods or Services		6,988,216.44
Interest Income		203,574.96
Dividend Income		-
Other Receipts		1,230,346.85
Total Cash Inflow		<u>709,687,570.65</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		301,489,605.38
To Employees		166,229,931.00
Interest Expense		12,803,836.88
Other Expenses		927,326.68
Total Cash Outflow		<u>481,450,699.94</u>
Net Cash from Operating Activities		<u>228,236,870.71</u>
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		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		17,328,920.81
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>17,328,920.81</u>
Net Cash from Investing Activities		<u>-17,328,920.81</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		210,907,949.90
Cash at Beginning of the Period		<u>572,667,713.67</u>
Cash at the End of the Period		<u>783,575,663.57</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. ☐



 GREGORY G. TEÑOSO II
 Local Accountant



 IC RAHMAN A. NAVA, MD
 Local Chief Executive