



**STATEMENT OF CASH FLOWS**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2025  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	5,217,015.55
	Share from Internal Revenue Collections	272,702,607.00
	Receipts from Sale of Goods or Services	2,849,778.57
	Interest Income	71,263.20
	Dividend Income	-
	Other Receipts	29,580.89
	<b>Total Cash Inflow</b>	<b>280,870,245.21</b>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	240,704,165.09
	To Employees	60,053,171.52
	Interest Expense	4,240,516.49
	Other Expenses	-
	<b>Total Cash Outflow</b>	<b>304,997,853.10</b>
	<b>Net Cash from Operating Activities</b>	<b>-24,127,607.89</b>
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	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	55,571,168.30
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	<b>Total Cash Outflow</b>	<b>55,571,168.30</b>
	<b>Net Cash from Investing Activities</b>	<b>-55,571,168.30</b>
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>
	<b>Net Cash from Financing Activities</b>	<b>-</b>
	<b>Net Increase in Cash</b>	<b>-79,698,776.19</b>
	Cash at Beginning of the Period	662,100,817.61
	<b>Cash at the End of the Period</b>	<b>582,402,041.42</b>

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

  
**JC RAHMAN A. NAVA, MD**  
 Local Chief Executive