# STATEMENT OF CASH FLOWS

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| **REGION:** | **1** | **CALENDAR YEAR:** | **2024** |
| **PROVINCE:** | **PANGASINAN** | **QUARTER:** | **4** |
| **CITY/MUNICIPALITY:** | **CALASIAO** | | |

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|---|---|---:|
| **Cash Flows From Operating Activities:** | | |
| Cash Inflows: | | |
| | Collection from Taxpayers | 91,172,562.45 |
| | Share from Internal Revenue Collections | 293,091,115.00 |
| | Receipts from Sale of Goods or Services | 21,916,947.24 |
| | Interest Income | 39,668.13 |
| | Dividend Income | 0.00 |
| | Other Receipts | 7,215,478.19 |
| | Total Cash Inflow | **413,435,771.01** |
| Cash Outflows: | | |
| | Payments : | |
| | To Suppliers/Creditors | 187,042,023.19 |
| | To Employees | 148,851,336.90 |
| | Interest Expense | 11,400,226.76 |
| | Other Expenses | 0.00 |
| | Total Cash Outflow | **347,293,586.85** |
| Net Cash from Operating Activities | | **66,142,184.16** |
| | | |
| **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 Ent | |
| | Total Cash Inflow | |
| Cash Outflows: | | |
| | To Purchase Property, Plant and Equipment | 40,117,834.22 |
| | To Purchase Debt Securities of Other Entities | |
| | To Grant/Make Loans to Other Entities | |
| | Total Cash Outflow | 40,117,834.22 |
| Net Cash from Investing Activities | | **(40,117,834.22)** |
| | | |
| **Cash Flows from Financing Activities** | | |
| Cash Inflows: | | |
| | From Issuance of Debt Securities | |
| | From Acquisition of Loan | 0.00 |
| | Total Cash Inflow | 0.00 |
| Cash Outflows: | | |
| | Retirement/Redemption of Debt Securities | |
| | Payment of Loan Amortization | 33,519,212.28 |
| | Total Cash Outflow | 33,519,212.28 |
| Net Cash from Financing Activities | | **(33,519,212.28)** |

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|---|---:|
| Net Increase in Cash | **-7,494,862.34** |
| Cash at Beginning of the Period | **90,444,666.64** |
| Cash at the End of the Period | **82,949,804.30** |

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.

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| **ELVIN NEIL C. SIAPNO** | **HON. KEVIN ROY Q. MACANLALAY** |
| Municipal Accountant | Municipal Mayor |