

STATEMENT OF CASH FLOWS

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: LA UNION QUARTER: 4
 CITY/MUNICIPALITY: BURGOS

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		2,925,963.80
Share from Internal Revenue Collections		87,928,328.00
Receipts from Sale of Goods or Services		4,208,441.49
Interest Income		128,886.15
Share from Tobacco Excise Tax		36,718,040.00
Other Receipts		11,543,330.56
Total Cash Inflow		<u>143,452,990.00</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		33,418,008.96
To Employees		42,220,071.38
Interest Expense		-
Other Expenses		2,797,420.80
Total Cash Outflow		<u>78,435,501.14</u>
Net Cash from Operating Activities		<u>65,017,488.86</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		48,000.00
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>48,000.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		53,740,323.45
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>53,740,323.45</u>
Net Cash from Investing Activities		<u>(53,692,323.45)</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		11,325,165.41
Cash at Beginning of the Period		39,513,305.57
Cash at the End of the Period		<u>50,838,470.98</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.



RICO P. PANTA
Local Accountant



DELFIN C. COMEDIS JR.
Local Chief Executive