

STATEMENT OF CASH FLOWS

*COA*

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: RIZAL QUARTER: 1  
 CITY/MUNICIPALITY: TERESA

<b>Cash Flows From Operating Activities:</b>			
Cash Inflows:			
	Collection from Taxpayers		42,832,204.03
	Share from Internal Revenue Collections		50,472,849.00
	Receipts from business/service income		10,955,586.01
	Interest Income		3,360.55
	Dividend Income		=
	Other Receipts		25,131,036.31
	Total Cash Inflow		<u>129,395,035.90</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		111,405,974.34
	To Employees		23,747,768.87
	Interest Expense		154,400.31
	Other Expenses		5,662,664.20
	Total Cash Outflow		<u>140,970,807.72</u>
	Net Cash from Operating Activities		<u>(11,575,771.82)</u>
<b>Cash Flows from Investing Activities:</b>			
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		2,599,313.11
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>2,599,313.11</u>
	Net Cash from Investing Activities		<u>(2,599,313.11)</u>
<b>Cash Flows from Financing Activities:</b>			
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		280,051.51
	Total Cash Outflow		<u>280,051.51</u>
	Net Cash from Financing Activities		<u>(280,051.51)</u>
	Net Increase in Cash		(14,455,136.44)
	Cash at Beginning of the Period		268,381,198.55
	<b>Cash at the End of the Period</b>		<u><b>253,926,062.11</b></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.

*Adora C. Tuazon*  
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 ADORA C. TUAZON  
 MUNICIPAL ACCOUNTANT

*Rodel N. Dela Cruz*  
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 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR