

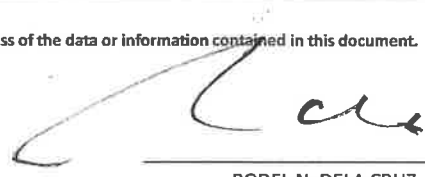
STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: RIZAL QUARTER: 2  
 CITY/MUNICIPALITY: TERESA

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		56,947,780.09
Share from Internal Revenue Collections		100,945,698.00
Receipts from business/service income		14,981,934.69
Interest Income		25,477.67
Dividend Income		-
Other Receipts		32,522,127.06
Total Cash Inflow		<u>205,423,017.51</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		168,833,246.69
To Employees		48,166,815.83
Interest Expense		154,400.31
Other Expenses		11,296,010.07
Total Cash Outflow		<u>228,450,472.90</u>
Net Cash from Operating Activities		<u>(23,027,455.39)</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		24,620,060.26
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>24,620,060.26</u>
Net Cash from Investing Activities		<u>(24,620,060.26)</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		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		(47,927,567.16)
Cash at Beginning of the Period		268,381,198.55
Cash at the End of the Period		<u>220,453,631.39</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  
 MUNICIPAL ACCOUNTANT

  
 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR

