

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: RIZAL QUARTER: 4
CITY/MUNICIPALITY: TERESA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	58,737,224.83
	Share from Internal Revenue Collections	201,891,401.00
	Receipts from business/service income	23,248,530.13
	Interest Income	41,812.09
	Dividend Income	-
	Other Receipts	179,470,610.03
	Total Cash Inflow	463,389,578.08
Cash Outflows:		
	Payments :	
	To Expenses	19,760.00
	To Suppliers/Creditors	295,499,746.10
	To Employees	111,761,573.24
	Interest Expense	294,798.02
	Other Expenses	28,348,438.20
	Total Cash Outflow	435,924,315.56
	Net Cash from Operating Activities	27,465,262.52
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	-
Cash Outflows:		
	To Purchase or Construction of Investment Property	2,788,859.63
	To Purchase Property, Plant and Equipment	69,191,317.00
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	71,980,176.63
	Net Cash from Investing Activities	(71,980,176.63)
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	574,105.60
	Total Cash Outflow	574,105.60
	Net Cash from Financing Activities	(574,105.60)
Net Increase in Cash		(45,089,019.71)
Cash at Beginning of the Period		268,381,198.55
Cash at the End of the Period		223,292,178.84

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.


ADOLFO C. TUAZON
MUNICIPAL ACCOUNTANT


RODEL N. DELA CRUZ
MUNICIPAL MAYOR

