

STATEMENT OF CASH FLOWS

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: PANGASINAN **QUARTER:** 1
CITY/MUNICIPALITY: SAN NICOLAS

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		25,534,902.82
Share from Internal Revenue Collections		45,469,911.00
Receipts from Sale of Goods or Services		-
Interest Income		7,558.00
Dividend Income		-
Other Receipts		1,065,798.25
Total Cash Inflow		72,078,170.07
Cash Outflows:		
Payments :		
To Suppliers/Creditors		39,438,807.35
To Employees		6,819,299.92
Interest Expense		-
Other Expenses		8,008,639.57
Total Cash Outflow		54,266,746.84
Total Cash Inflow		17,811,423.23
Net Cash from Operating Activities		
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-
Cash Outflows:		
To Purchase Property, Plant and Equipment		7,123,832.35
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		7,123,832.35
Total Cash Inflow		(7,123,832.35)
Net Cash from Investing Activities		
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		-
Total Cash Outflow		-
Net Cash from Financing Activities		
Net Increase in Cash		10,687,590.88
Cash at Beginning of the Period		-
Cash at the End of the Period		10,687,590.88

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.


ATTY. FRANCIS C. DITOL, CPA
 Municipal Accountant


DR. AZUCIA L. PRIMICIAS-ENRIQUEZ
 Local Chief Executive