

**STATEMENT OF CASH FLOWS**

**REGION: I**  
**PROVINCE: PANGASINAN**  
**CITY/MUNICIPALITY: SAN NICOLAS**

**CALENDAR YEAR: 2024**  
**QUARTER: 1**

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers		18,426,355.32
Share from Internal Revenue Collections		48,312,252.00
Receipts from Sale of Goods or Services		-
Interest Income		-
Dividend Income		-
Other Receipts		8,375.03
<b>Total Cash Inflow</b>		<b>66,746,982.35</b>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		33,615,306.39
To Employees		7,541,694.99
Interest Expense		-
Other Expenses		5,648,880.45
<b>Total Cash Outflow</b>		<b>46,805,881.83</b>
<b>Net Cash from Operating Activities</b>		<b>19,941,100.52</b>
<b>Cash Flows from Investing Activities:</b>		
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		-
<b>Total Cash Inflow</b>		<b>-</b>
Cash Outflows:		
To Purchase Property, Plant and Equipment		3,678,540.33
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>		<b>3,678,540.33</b>
<b>Net Cash from Investing Activities</b>		<b>(3,678,540.33)</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<b>-</b>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
<b>Total Cash Outflow</b>		<b>-</b>
<b>Net Cash from Financing Activities</b>		<b>-</b>
<b>Net Increase in Cash</b>		<b>16,262,560.19</b>
<b>Cash at Beginning of the Period</b>		<b>61,187,067.55</b>
<b>Cash at the End of the Period</b>		<b>77,449,627.74</b>

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. ALICIA L. PRIMICIAS-ENRIQUEZ**  
Local Chief Executive