

**STATEMENT OF CASH FLOWS**

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

**CALENDAR YEAR:** 2023  
**QUARTER:** 2

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		39,843,529.89
Share from Internal Revenue Collections		90,939,822.00
Receipts from Sale of Goods or Services		-
Interest Income		15,991.37
Dividend Income		-
Other Receipts		1,065,798.25
Total Cash Inflow		131,865,141.51
Cash Outflows:		
Payments :		
To Suppliers/Creditors		77,923,270.45
To Employees		17,934,199.80
Interest Expense		-
Other Expenses		8,540,239.57
Total Cash Outflow		104,397,709.82
Net Cash from Operating Activities		27,467,431.69
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		10,212,040.97
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		10,212,040.97
Net Cash from Investing Activities		(10,212,040.97)
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		17,255,390.72
Cash at Beginning of the Period		64,791,847.93
Cash at the End of the Period		82,047,238.65

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