

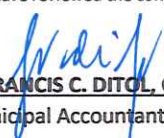
STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2024
QUARTER: 2

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		25,270,471.32
Share from Internal Revenue Collections		96,624,504.00
Receipts from Sale of Goods or Services		-
Interest Income		8,923.04
Dividend Income		-
Other Receipts		8,375.03
Total Cash Inflow		121,912,273.39
Cash Outflows:		
Payments :		
To Suppliers/Creditors		67,422,192.08
To Employees		19,600,634.72
Interest Expense		-
Other Expenses		7,435,915.05
Total Cash Outflow		94,458,741.85
Net Cash from Operating Activities		27,453,531.54
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 Property, Plant and Equipment		8,359,624.55
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		8,359,624.55
Net Cash from Investing Activities		(8,359,624.55)
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		19,093,906.99
Cash at Beginning of the Period		61,187,067.55
Cash at the End of the Period		80,280,974.54

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