

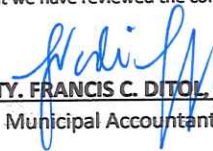
## STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2023  
 QUARTER: 3

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	48,669,913.03
	Share from Internal Revenue Collections	136,409,733.00
	Receipts from Sale of Goods or Services	-
	Interest Income	25,566.35
	Dividend Income	-
	Other Receipts	1,065,798.25
	Total Cash Inflow	186,171,010.63
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	104,332,049.77
	To Employees	27,188,873.20
	Interest Expense	-
	Other Expenses	10,141,438.57
	Total Cash Outflow	141,662,361.54
	Net Cash from Operating Activities	44,508,649.09
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	24,604,512.60
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	24,604,512.60
	Net Cash from Investing Activities	(24,604,512.60)
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	19,904,136.49
	Cash at Beginning of the Period	64,791,847.93
	Cash at the End of the Period	84,695,984.42

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