

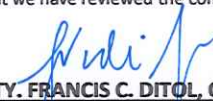
STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2023
 QUARTER: 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		63,636,276.29
Share from Internal Revenue Collections		181,879,643.00
Receipts from Sale of Goods or Services		-
Interest Income		25,566.35
Dividend Income		-
Other Receipts		1,065,798.25
Total Cash Inflow		<u>246,607,283.89</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		149,297,525.85
To Employees		40,725,155.91
Interest Expense		-
Other Expenses		11,669,927.00
Total Cash Outflow		<u>201,692,608.76</u>
Net Cash from Operating Activities		<u>44,914,675.13</u>
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		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		45,159,499.55
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>45,159,499.55</u>
Net Cash from Investing Activities		<u>(45,159,499.55)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		3,359,955.96
Total Cash Outflow		<u>3,359,955.96</u>
Net Cash from Financing Activities		<u>(3,359,955.96)</u>
Net Increase in Cash		(3,604,780.38)
Cash at Beginning of the Period		<u>64,791,847.93</u>
Cash at the End of the Period		<u>61,187,067.55</u>

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