

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2024
 QUARTER: 3

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		31,488,431.13
Share from Internal Revenue Collections		144,936,756.00
Receipts from Sale of Goods or Services		-
Interest Income		18,149.45
Dividend Income		-
Other Receipts		5,193,643.04
Total Cash Inflow		181,636,979.62
Cash Outflows:		
Payments :		
To Suppliers/Creditors		101,035,454.30
To Employees		27,565,503.73
Interest Expense		-
Other Expenses		10,932,748.70
Total Cash Outflow		139,533,706.73
Net Cash from Operating Activities		42,103,272.89
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		17,223,358.27
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		17,223,358.27
Net Cash from Investing Activities		(17,223,358.27)
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		24,879,914.62
Cash at Beginning of the Period		61,187,067.55
Cash at the End of the Period		86,066,982.17

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