

STATEMENT OF CASH FLOWS

REGION: 1 **CALENDAR YEAR:** 2025
PROVINCE: PANGASINAN **QUARTER:** 1
CITY/MUNICIPALITY: CALASIAO

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	71,164,531.30
	Share from Internal Revenue Collections	86,989,689.00
	Receipts from Sale of Goods or Services	10,352,532.83
	Interest Income	0.00
	Dividend Income	0.00
	Other Receipts	3,410,135.49
	Total Cash Inflow	<u>171,916,888.62</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	72,511,924.00
	To Employees	37,813,466.98
	Interest Expense	2,516,701.30
	Other Expenses	0.00
	Total Cash Outflow	<u>112,842,092.28</u>
	Net Cash from Operating Activities	<u>59,074,796.34</u>
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	19,728,202.15
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>19,728,202.15</u>
	Net Cash from Investing Activities	<u>(19,728,202.15)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	0.00
	Total Cash Inflow	<u>0.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	14,112,916.58
	Total Cash Outflow	<u>14,112,916.58</u>
	Net Cash from Financing Activities	<u>(14,112,916.58)</u>
	Net Increase in Cash	<u>25,233,677.61</u>
	Cash at Beginning of the Period	<u>82,949,804.30</u>
	Cash at the End of the Period	<u>108,183,481.91</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.

ELVIN NEIL C. SIAPNO
Municipal Accountant

HON. KEVIN ROY Q. MACANLALAY
Municipal Mayor