

STATEMENT OF CASH FLOWS

REGION: MIMAROPA
 PROVINCE: ROMBLON
 CITY/MUNICIPALITY: SANTA FE

CALENDAR YEAR:
 QUARTER:

2024
 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	5,590,486.33	
Share from Internal Revenue Collections	106,393,269.00	
Receipts from Sale of Goods or Services	4,408,894.19	
Interest Income	-	
Dividend Income	-	
Other Receipts	32,899,054.89	
Total Cash Inflow	149,291,704.41	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	59,414,499.58	
To Employees	28,388,258.06	
Interest Expense	-	
Other Expenses	64,398,399.52	
Total Cash Outflow	152,201,157.16	
Net Cash from Operating Activities	- 2,909,452.75	
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	-	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	-	
Net Cash from Investing Activities	-	
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		(2,909,452.75)
Cash at Beginning of the Period		64,514,110.05
Cash at the End of the Period		61,604,657.30

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.

MARY GRACE D. DELOS REYES

Local Accountant

ELSIE D. VISCA

Local Chief Executive