

STATEMENT OF CASH FLOWS


REGION: VI  
 PROVINCE: ILOILO  
 CITY/MUNICIPALITY: PAVIA

CALENDAR YEAR:  
 QUARTER:

2024  
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Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	82,955,434.68
	Share from Internal Revenue Collections	53,915,838.00
	Receipts from Sale of Goods or Services	12,512,412.87
	Interest Income	-
	Dividend Income	-
	Other Receipts	18,570,273.73
	Total Cash Inflow	<u>167,953,959.28</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	77,954,242.33
	To Employees	11,534,763.17
	Interest Expense	-
	Other Expenses	28,475,518.87
	Total Cash Outflow	<u>117,964,524.37</u>
	Net Cash from Operating Activities	<u>49,989,434.91</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	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	22,684,624.15
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>22,684,624.15</u>
	Net Cash from Investing Activities	<u>- 22,684,624.15</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	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase in Cash	27,304,810.76
	Cash at Beginning of the Period	551,348,671.10
	Cash at the End of the Period	<u>578,653,481.86</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.

  
 CHELSEA B. GADOT  
 MGADH/OIC, MUNICIPAL ACCOUNTANT

  
 LAURENCE ANTHONY G. GORRICETA  
 MUNICIPAL MAYOR