

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A	CALENDAR YEAR:	2024
PROVINCE:	LAGUNA	QUARTER:	2ND
CITY:	CITY OF SAN PEDRO		

GENERAL FUND**CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash Inflows

Collection from Taxpayer	127,387,751.28
Share from National Tax Collection	274,816,449.00
Receipt from Sale of Goods or Services	30,978,759.20
Interest Income	88,887.27
Other Receipts	55,200.00
Total Cash Inflows	433,327,046.75

Cash Outflows

Payment to Suppliers and Creditors	274,481,990.14
Salaries and Wages	128,909,218.15
Total Cash Outflows	403,391,208.29

Net Cash From Operating Activities**29,935,838.45****CASH FLOW FROM INVESTING ACTIVITIES:**

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Purchase of Property, Plant and Equipment	224,879,464.07
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Net Cash from Investing Activities**(224,879,464.07)****CASH FLOWS FROM FINANCING ACTIVITIES:**

Cash Inflows

Proceeds from a Loan	150,770,488.24
Total Cash Inflows	150,770,488.24

Cash Outflows

Payment of Loan Amortization	51,360,935.92
Total Cash Outflows	51,360,935.92

Net Cash from Financing Activities**99,409,552.32****NET INCREASE (DECREASE) IN CASH****(95,534,073.30)****CASH AT BEGINNING OF THE PERIOD****766,822,413.39****CASH AT THE END OF THE PERIOD****671,288,340.09**

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.

(Sgd.) NAPOLEON V. ISLAN, CPA

City Accountant

(Sgd.) HON. ART JOSEPH FRANCIS MERCADO

City Mayor