

**STATEMENT OF CASH FLOWS - GENERAL FUND**

<b>REGION:</b>	<b>REGION VII - CENTRAL VISAYAS</b>	<b>CALENDAR YEAR:</b>	<b>2024</b>
<b>PROVINCE:</b>	<b>CEBU</b>	<b>QUARTER:</b>	<b>2</b>
<b>CITY/MUNICIPALITY:</b>	<b>ALCANTARA</b>		

**Cash Flows From Operating Activities:**

## Cash Inflows:

Collection from Taxpayers	3,443,139.17
Share from Internal Revenue Collections	48,671,652.00
Receipts from Sale of Goods or Services	1,238,207.74
Interest Income	10,264.77
Dividend Income	
Other Receipts	496,934.11
<b>Total Cash Inflow</b>	<b>53,860,197.79</b>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	11,451,899.25
To Employees	18,186,253.55
Interest Expense	591,529.47
Other Expenses	4,974,195.47
<b>Total Cash Outflow</b>	<b>35,203,877.74</b>

## Net Cash from Operating Activities

**18,656,320.05****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	-
<b>Total Cash Inflow</b>	<b>-</b>

## Cash Outflows:

To Purchase Property, Plant and Equipment	4,199,284.45
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b>4,199,284.45</b>

## Net Cash from Investing Activities

**(4,199,284.45)****Cash Flows from Financing Activities**

## Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
<b>Total Cash Inflow</b>	<b>-</b>

## Cash Outflows:

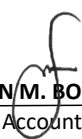
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	1,059,866.07
<b>Total Cash Outflow</b>	<b>1,059,866.07</b>

## Net Cash from Financing Activities

**(1,059,866.07)**

Net Increase in Cash	13,397,169.53
Cash at Beginning of the Period	38,427,194.08
<b>Cash at the End of the Period</b>	<b>51,824,363.61</b>

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.

  
**LUDILYN M. BORBON, CPA**  
 Local Accountant

  
**ATTY. FRITZ LASTIMOSO**  
 Local Chief Executive