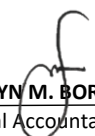


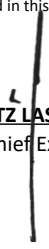
**STATEMENT OF CASH FLOWS - GENERAL FUND**

<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>4</b>
<b>CITY/MUNICIPALITY:</b>	<b>ALCANTARA</b>		

<b>Cash Flows From Operating Activities:</b>			
Cash Inflows:			
	Collection from Taxpayers	5,224,288.66	
	Share from Internal Revenue Collections	97,343,304.00	
	Receipts from Sale of Goods or Services	2,427,328.96	
	Interest Income	25,827.00	
	Dividend Income		
	Other Receipts	2,446,325.25	
	Total Cash Inflow	<u>107,467,073.87</u>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	30,104,482.29	
	To Employees	36,987,978.22	
	Interest Expense	1,219,003.99	
	Other Expenses	23,430,721.98	
	Total Cash Outflow	<u>91,742,186.48</u>	
Net Cash from Operating Activities		<u>15,724,887.39</u>	
<b>Cash Flows from Investing Activities:</b>			
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	<u>-</u>	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	15,757,129.28	
	To Purchase Debt Securities of Other Entities		
	To Grant/Make Loans to Other Entities		
	Total Cash Outflow	<u>15,757,129.28</u>	
Net Cash from Investing Activities		<u>(15,757,129.28)</u>	
<b>Cash Flows from Financing Activities</b>			
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	2,369,660.71	
	Total Cash Outflow	<u>2,369,660.71</u>	
Net Cash from Financing Activities		<u>(2,369,660.71)</u>	
Net Increase in Cash			(2,401,902.60)
Cash at Beginning of the Period			<u>38,427,194.08</u>
Cash at the End of the Period			<u>36,025,291.48</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.

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

  
**ATTY. FRITZ LASTIMOSO**  
 Local Chief Executive