

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION:
PROVINCE:
CITY/MUNICIPALITY:


REGION VII - CENTRAL VISAYAS
CEBU
ALCANTARA


CALENDAR YEAR:
QUARTER:

2025
1

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	2,254,582.77	
	Share from Internal Revenue Collections	28,851,906.00	
	Receipts from Sale of Goods or Services	1,353,659.31	
	Interest Income	8,062.72	
	Dividend Income		
	Other Receipts	202,494.93	
	Total Cash Inflow	32,670,705.73	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	7,682,672.78	
	To Employees	10,291,562.09	
	Interest Expense	379,319.55	
	Other Expenses	1,465,497.08	
	Total Cash Outflow	19,819,051.50	
	Net Cash from Operating Activities	12,851,654.23	
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	-	
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	904,825.89	
	Total Cash Outflow	904,825.89	
	Net Cash from Financing Activities	(904,825.89)	
Net Increase in Cash			11,946,828.34
Cash at Beginning of the Period			36,025,291.48
Cash at the End of the Period			47,972,119.82

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