

STATEMENT OF CASH FLOWS - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
 PROVINCE: CEBU QUARTER: 2
 CITY/MUNICIPALITY: ALCANTARA

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		2,417,769.48
	Share from Internal Revenue Collections		57,703,812.00
	Receipts from Sale of Goods or Services		1,930,695.47
	Interest Income		19,877.93
	Dividend Income		
	Other Receipts		202,494.93
	Total Cash Inflow		<u>62,274,649.81</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		14,535,979.11
	To Employees		17,573,241.67
	Interest Expense		680,829.13
	Other Expenses		3,669,112.68
	Total Cash Outflow		<u>36,459,162.59</u>
	Net Cash from Operating Activities		<u>25,815,487.22</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		-
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>-</u>
	Net Cash from Investing Activities		<u>-</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		1,309,794.64
	Total Cash Outflow		<u>1,309,794.64</u>
	Net Cash from Financing Activities		<u>(1,309,794.64)</u>
	Net Increase in Cash		24,505,692.58
	Cash at Beginning of the Period		<u>36,025,291.48</u>
	Cash at the End of the Period		<u>60,530,984.06</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