


CPDO**STATEMENT OF CASH FLOWS**

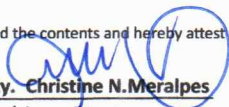
REGION: REGION V - BICOL REGION
PROVINCE: SORSOGON
 CITY OF SORSOGON
CITY/MUNICIPALITY: (Capital)

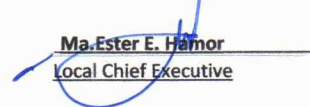
CALENDAR YEAR: 2024
QUARTER: 3

RECEIVED BY: 
 DATE & TIME: 10/29/24 9:12

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		274,103,797.27
Share from Internal Revenue Collections		824,392,800.00
Receipts from Sale of Goods or Services		49,461,112.63
Interest Income		175,781.97
Dividend Income		
Other Receipts		370,272,709.92
Total Cash Inflow		<u>1,518,406,201.79</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		440,605,187.49
To Employees		124,575,960.59
Interest Expense		4,048,128.33
Other Expenses		694,328,983.31
Total Cash Outflow		<u>1,263,558,259.72</u>
Net Cash from Operating Activities		<u>254,847,942.07</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		0
From Sale of Dept Securities of Other Entities		0
From Collection of Principal on Loans to Other Entities		0
Total Cash Inflow		<u>0</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>125,770,150.72</u>
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>125,770,150.72</u>
Net Cash from Investing Activities		<u>(125,770,150.72)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		0
From Acquisition of Loan		0
Total Cash Inflow		<u>0</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		<u>38,876,440.76</u>
Total Cash Outflow		<u>38,876,440.76</u>
Net Cash from Financing Activities		<u>(38,876,440.76)</u>
Net Increase in Cash		90,201,350.59
Cash at Beginning of the Period		355,750,239.74
Cash at the End of the Period		<u>445,951,590.33</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.


Atty. Christine N. Meralpes
 Local Accountant


Ma. Ester E. Hamor
 Local Chief Executive