

**STATEMENT OF CASH FLOWS**

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

**CALENDAR YEAR:** 2025  
**QUARTER:** 2

2025  
 2



**Cash Flows From Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	120,634,247.72
Share from Internal Revenue Collections	651,992,394.00
Receipts from Sale of Goods or Services	36,530,243.63
Interest Income	279,939.14
Dividend Income	
Other Receipts	172,067,460.50
<b>Total Cash Inflow</b>	<b>981,504,284.99</b>

**Cash Outflows:**

<b>Payments :</b>	
To Suppliers/Creditors	216,624,802.90
To Employees	103,239,979.86
Interest Expense	1,107,270.62
Other Expenses	431,691,221.20
<b>Total Cash Outflow</b>	<b>752,663,274.58</b>

**Net Cash from Operating Activities** 228,841,010.41

**Cash Flows from Investing Activities:**

**Cash Inflows:**

From Sale of Property, Plant and Equipment	0
From Sale of Debt Securities of Other Entities	0
From Collection of Principal on Loans to Other Entities	0
<b>Total Cash Inflow</b>	<b>0</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	26,453,982.12
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>26,453,982.12</b>

**Net Cash from Investing Activities** (26,453,982.12)

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	0
From Acquisition of Loan	0
<b>Total Cash Inflow</b>	<b>0</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	25,514,596.62
<b>Total Cash Outflow</b>	<b>25,514,596.62</b>

**Net Cash from Financing Activities** (25,514,596.62)

<b>Net Increase in Cash</b>	176,872,431.67
<b>Cash at Beginning of the Period</b>	320,645,474.78
<b>Cash at the End of the Period</b>	<b>497,517,906.45</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.

Atty. Christine N. Meralpes  
 Local Accountant

Ma. Ester E. Hamor  
 Local Chief Executive