

STATEMENT OF CASH FLOWS

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN
CALENDAR YEAR: 2026
QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	14,363,975.20	
Share from Internal Revenue Collections	158,165,232.00	
Receipts from Sale of Goods or Services	8,484,936.23	
Interest Income	26,924.16	
Dividend Income	-	
Other Receipts	87,021,481.37	
Total Cash Inflow	<u>268,062,548.96</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	26,832,336.78	
To Employees	41,428,536.30	
Interest Expense	324,429.94	
Other Expenses	61,212,882.85	
Total Cash Outflow	<u>129,798,185.87</u>	
Net Cash from Operating Activities	<u>138,264,363.09</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	50,085,764.33	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>50,085,764.33</u>	
Net Cash from Investing Activities	<u>- 50,085,764.33</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	20,081,172.00	
Total Cash Inflow	<u>20,081,172.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities	<u>20,081,172.00</u>	
Net Increase in Cash		108,259,770.76
Cash at Beginning of the Period		291,639,728.87
Cash at the End of the Period		<u>399,899,499.63</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

SGD
MARLETTE R. ENKONG
 Local Accountant

SGD
VICTOR JAMES B. YAP, SR.
 Local Chief Executive

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