

STATEMENT OF CASH FLOWS

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN
CALENDAR YEAR: 2025
QUARTER: 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	15,083,318.97	
Share from Internal Revenue Collections	403,270,794.00	
Receipts from Sale of Goods or Services	11,871,405.46	
Interest Income	65,084.75	
Dividend Income	-	
Other Receipts	74,583,348.48	
Total Cash Inflow	<u>504,873,951.66</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	139,868,330.22	
To Employees	118,355,758.18	
Interest Expense	6,483,860.83	
Other Expenses	120,258,727.64	
Total Cash Outflow	<u>384,966,676.87</u>	
Net Cash from Operating Activities	<u>119,907,274.79</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt 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	89,863,970.14	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>89,863,970.14</u>	
Net Cash from Investing Activities	<u>- 89,863,970.14</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	6,658,333.33	
Total Cash Outflow	<u>6,658,333.33</u>	
Net Cash from Financing Activities	<u>- 6,658,333.33</u>	
Net Increase in Cash		23,384,971.32
Cash at Beginning of the Period		251,497,423.30
Cash at the End of the Period		<u>274,882,394.62</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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