

STATEMENT OF CASH FLOWS

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: BOHOL **QUARTER:** 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	9,190,370.51
	Share from Internal Revenue Collections	55,539,570.00
	Receipts from Sale of Goods or Services	32,249,233.40
	Interest Income	40,456.72
	Dividend Income	-
	Other Receipts	56,626,966.78
	Total Cash Inflow	<u>153,646,597.41</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	29,088,748.80
	To Employees	20,186,360.82
	Interest Expense	
	Other Expenses	65,803,756.68
	Total Cash Outflow	<u>115,078,866.30</u>
	Net Cash from Operating Activities	<u>38,567,731.11</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	-
	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	-
	Total Cash Outflow	<u>-</u>
	Net Cash from Financing Activities	<u>-</u>
	Net Increase in Cash	38,567,731.11
	Cash at Beginning of the Period	274,027,163.94
	Cash at the End of the Period	<u>312,594,895.05</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.

RECHILDA O. GALLOGO
Accountant II

DEXTER S. CHAN, CPA
Municipal Accountant

HON. CONCHITA TORIBIO DELOS REYES
Local Chief Executive