

STATEMENT OF CASH FLOWS

REGION: CORDILLERA ADMINISTRATIVE REGION
PROVINCE: APAYAO
CITY/MUNICIPALITY: LUNA


CALENDAR YEAR: 2024
QUARTER: 1

GENERAL FUND

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,758,242.32	
Share from Internal Revenue Collections	62,138,507.00	
Receipts from Sale of Goods or Services		
Interest Income		
Dividend Income		
Other Receipts	7,264,497.55	
Total Cash Inflow	<u>71,161,246.87</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors		
To Employees	14,006,247.93	
Interest Expense	15,857,932.98	
Other Expenses	xx	
Total Cash Outflow	<u>xx</u>	
Net Cash from Operating Activities	<u>29,864,180.91</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	xx	
From Sale of Dept Securities of Other Entities	xx	
From Collection of Principal on Loans to Other Entities	xx	
Total Cash Inflow	<u>xx</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	xx	
To Purchase Debt Securities of Other Entities	xx	
To Grant/Make Loans to Other Entities	xx	
Total Cash Outflow	<u>xx</u>	
Net Cash from Investing Activities	<u>x x</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	xx	
From Acquisition of Loan	xx	
Total Cash Inflow	<u>xx</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	xx	
Payment of Loan Amortization	xx	
Total Cash Outflow	<u>xx</u>	
Net Cash from Financing Activities	<u>xx</u>	
Net Increase in Cash		41,297,065.96
Cash at Beginning of the Period		<u>214,161,502.44</u>
Cash at the End of the Period		<u>255,458,568.40</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.


GREG L. BARIA JR.
 Local Accountant


JOSEPHINE M. BANGSIL
 Local Chief Executive