

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
 CITY OF TACLOBAN
PROVINCE: (CAPITAL) **QUARTER:** 1
 CITY OF TACLOBAN
CITY/MUNICIPALITY: (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	163,573,657.00
	Receipts from Business/ Service Income	348,116,948.27
	Other Receipts	713,144,104.45
	Total Cash Inflows from Operating Activities	<u>1,224,834,709.72</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	380,798,609.91
	To Employees	186,713,396.91
	Other Expenses/ Disbursements	316,425,900.46
	Total Cash Outflows from Operating Activities	<u>883,937,907.28</u>
	Net Cash Provided from Operating Activities	340,896,802.44
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	Total Cash Inflows from Investing Activities	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	-
	Total Cash Outflows from Investing Activities	<u>-</u>
	Net Cash Provided from Investing Activities	-
Cash Flows from Financing Activities		
Cash Inflows:		
	Proceeds from Loans	-
	Total Cash Inflows from Financing Activities	<u>-</u>
Cash Outflows:		
	Payment of Loan Amortization	-
	Total Cash Outflows from Financing Activities	<u>-</u>
	Net Cash Used from Financing Activities	-
Net Increase in Cash		340,896,802.44
Add: Cash at Beginning of the Period, January 1, 2024		921,380,464.24
Cash at the End of the Period, March 31, 2024		<u>1,262,277,266.68</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.☐

ELEZALDE A. TEO, CPA, JD (sgd.)
 OIC-City Accountant

ALFRED S. ROMUALDEZ (sgd.)
 Local Chief Executive