



**GENERAL FUND
STATEMENT OF CASH FLOWS**

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2024
QUARTER: 2

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		404,272,626.01
Share from Internal Revenue Collections		432,492,774.00
Receipts from Sale of Goods or Services		42,844,994.02
Interest Income		172,327.28
Dividend Income		-
Other Receipts		434,089,019.89
Total Cash Inflow		<u>1,313,871,741.20</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		467,402,889.93
To Employees		83,481,966.95
Interest Expense		14,116,083.51
Other Expenses		548,773,687.87
Total Cash Outflow		<u>1,113,774,628.26</u>
Net Cash from Operating Activities		<u>200,097,112.94</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		166,304,948.23
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>166,304,948.23</u>
Net Cash from Investing Activities		<u>- 166,304,948.23</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		132,803,262.04
Total Cash Inflow		<u>132,803,262.04</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		43,953,627.08
Total Cash Outflow		<u>43,953,627.08</u>
Net Cash from Financing Activities		<u>88,849,634.96</u>
Net Increase in Cash		122,641,799.67
Cash at Beginning of the Period		439,996,870.27
Cash at the End of the Period		<u>562,638,669.94</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.

Denzel A Cruz
 Local Accountant

HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive