

STATEMENT OF CASH FLOWS (Special Education Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		
Share from Internal Revenue Collections		
Receipts from Sale of Goods or Services		
Interest Income	4,110.68	
Dividend Income		
Other Receipts	2,579,133.66	
Total Cash Inflow	<u>2,583,244.34</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	4,674,069.45	
To Employees	1,889,437.20	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>6,563,506.65</u>	
Net Cash from Operating Activities	<u>- 3,980,262.31</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	-	
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		- 3,980,262.31
Cash at Beginning of the Period		<u>43,137,737.80</u>
Cash at the End of the Period		<u>39,157,475.49</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()JANGELINA T. SOMERA, CPA
Local Accountant

SGD()HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive

STATEMENT OF CASH FLOWS (Special Education Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

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Other Expenses		
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Cash Inflows:		
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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	-	
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>	
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Local Accountant

SGD()HON. MAILA ROSARIO S. TING-QUE
Local Chief Executive

STATEMENT OF CASH FLOWS (General Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	265,081,928.10
Share from Internal Revenue Collections	223,947,225.00
Receipts from Sale of Goods or Services	-
Interest Income	222,656.72
Dividend Income	
Other Receipts	<u>75,537,906.51</u>
Total Cash Inflow	<u>564,789,716.33</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	197,881,810.35
To Employees	66,410,573.39
To Remitting Agencies	48,650,752.95
Interest Expense	8,695,805.46
Other Expenses	
Total Cash Outflow	<u>321,638,942.15</u>

Net Cash from Operating Activities

243,150,774.18**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 / Public Infra	18,777,644.62
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>18,777,644.62</u>

Net Cash from Investing Activities

- 18,777,644.62**Cash Flows from Financing Activities**

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	19,333,831.87
Total Cash Inflow	<u>19,333,831.87</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	16,095,301.47
Total Cash Outflow	<u>16,095,301.47</u>

Net Cash from Financing Activities

3,238,530.40

Net Increase in Cash

227,611,659.96

Cash at Beginning of the Period

1,023,014,874.32

Cash at the End of the Period

1,250,626,534.28

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