

STATEMENT OF CASH FLOWS (Special Education Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 2
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	3,024.58
	Dividend Income	
	Other Receipts	-
	Total Cash Inflow	<u>3,024.58</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	8,841,196.81
	To Employees	2,538,949.08
	To Remitting Agency	649,695.11
	Interest Expense	
	Other Expenses	
	Total Cash Outflow	<u>12,029,841.00</u>
	Net Cash from Operating Activities	<u>- 12,026,816.42</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 / Public Infra	9,490,740.26
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>9,490,740.26</u>
	Net Cash from Investing Activities	<u>- 9,490,740.26</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	- 21,517,556.68
	Cash at Beginning of the Period	<u>39,157,475.49</u>
	Cash at the End of the Period	<u>17,639,918.81</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 (General Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 2
CITY/MUNICIPALITY: TUGUEGARAO CITY

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	78,791,271.94
Share from Internal Revenue Collections	223,947,225.00
Receipts from Sale of Goods or Services	-
Interest Income	280,820.83
Dividend Income	
Financial Assistance to LGUs-LGSF	10,000,000.00
Other Receipts	14,288,068.88
Total Cash Inflow	327,307,386.65

Cash Outflows:

Payments :	
To Suppliers/Creditors	107,818,821.53
To Employees	79,659,266.55
To Remitting Agencies	46,254,610.90
To Barangay LGU-Share of RPT	16,449,013.25
Interest Expense	8,936,603.65
Other Expenses	
Total Cash Outflow	259,118,315.88

Net Cash from Operating Activities

68,189,070.77

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	-

Cash Outflows:

To Purchase Property, Plant and Equipment / Public Infra	89,788,998.17
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	89,788,998.17

Net Cash from Investing Activities

- 89,788,998.17

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	1,735,541.25
Total Cash Inflow	1,735,541.25

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	26,660,478.30
Total Cash Outflow	26,660,478.30

Net Cash from Financing Activities

- 24,924,937.05

Net Increase in Cash

- 46,524,864.45

Cash at Beginning of the Period

1,250,626,534.28

Cash at the End of the Period

1,204,101,669.83

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SGD()ANGELINA T. SOMERA, CPA
Local Accountant

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

STATEMENT OF CASH FLOWS (Trust Fund)

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 2
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	
	Dividend Income	
	Other Receipts	37,818,752.97
	Total Cash Inflow	37,818,752.97
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	765,624.39
	To Employees	18,861,599.81
	To Remitting Agency	440,026.34
	To Barangay LGU-Brgy. Clearance	525,132.00
	Interest Expense	
	Other Expenses	12,863,858.70
	Total Cash Outflow	33,456,241.24
	Net Cash from Operating Activities	4,362,511.73
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	-
Cash Outflows:		
	To Purchase Inert Soil-Sanitary Land Fill	12,300,760.97
	To Construct Public Infra- Multi- Purpose Building at Linao East	991,408.98
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	13,292,169.95
	Net Cash from Investing Activities	- 13,292,169.95
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	-
Cash Outflows:		
	Reruen of Enexpended Grants/Trust Funds from NGAs	554,920.00
	Payment of Loan Amortization	
	Total Cash Outflow	554,920.00
	Net Cash from Financing Activities	- 554,920.00
	Net Increase in Cash	- 9,484,578.22
	Cash at Beginning of the Period	115,469,036.19
	Cash at the End of the Period	105,984,457.97

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