

STATEMENT OF CASH FLOWS

REGION: REGION XIII - CARAGA  
PROVINCE: SURIGAO DEL SUR  
CITY/MUNICIPALITY:

CALENDAR YEAR:  
QUARTER:

2025  
1

**RECEIVED**  
**PGO-SURIGAO DEL SUR**  
*Account Officer*  
**SIGNATURE OVER PRINTED NAME**  
**CONTROL NO: 1730 DATE: 04-21-25 TIME: 04:07pm**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	11,160,386.97	
Share from Internal Revenue Collections	740,803,964.35	
Receipts from Sale of Goods or Services	40,686,380.75	
Interest Income	93,403.41	
Dividend Income		
Other Receipts	16,187,753.65	
Total Cash Inflow	808,931,889.13	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	172,256,626.91	
To Employees	147,325,515.54	
Interest Expense	60,330,180.42	
Other Expenses	177,840,930.91	
Total Cash Outflow	557,753,253.78	
Net Cash from Operating Activities	251,178,635.35	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	69,776,614.78	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	69,776,614.78	
Net Cash from Investing Activities	- 69,776,614.78	
Cash Flows from Financing Activities		
Cash Inflows:		
Interest Subsidy	-	
From Issuance of Debt Securities	-	
From Acquisition of Loan	24,553,229.63	
Total Cash Inflow	24,553,229.63	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	57,444,616.33	
Total Cash Outflow	57,444,616.33	
Net Cash from Financing Activities	- 32,891,386.70	
Net Increase in Cash		148,510,633.87
Cash at Beginning of the Period		907,266,228.78
Cash at the End of the Period		1,055,776,862.65

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.

*Consuelo L. Garcia*  
CONSUELO L. GARCIA  
Local Accountant

ALEXANDER T. PIMENTEL  
Local Chief Executive

FOR THE GOVERNOR  
ESMERALDO S. RAYMUNDO  
ACTING PROVINCIAL ADMINISTRATOR