


STATEMENT OF CASH FLOWS
TRUST FUND - 300
As of September 30, 2024

	<u>2024</u>
Cash Flows from Operating Activities:	
Cash Inflows	
Collection of Receivables	P 184,261.45
Other Receipts	8,584,899.63
Total Cash Inflow	<u>P 8,769,161.08</u>
Cash Outflows:	
Payments	
Payment of Expenses	P 2,450,416.39
To Employees	12,365,564.71
Interest Expense	600.00
Other Expenses	5,297,718.72
Total Cash Outflow	<u>P 20,114,299.82</u>
Net Cash from Operating Activities	<u>P (11,345,138.74)</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	<u>P 3,469,241.39</u>
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans	P 150,000.00
Total Cash Outflow	<u>P 3,619,241.39</u>
Net Cash from Investing Activities	<u>P (3,619,241.39)</u>
Net Increase in Cash	P (14,964,380.13)
Cash at Beginning of the Period	239,028,431.26
Cash at the End of the Period	<u>P 224,064,051.13</u>

Certified Correct:


RUBY/R. SINGSON
 Acting City Accountant