

STATEMENT OF CASH FLOWS

REGION: CORDILLERA ADMINISTRATIVE REGION
PROVINCE: BENGUET
CITY/MUNICIPALITY: LA TRINIDAD (Capital)

CALENDAR YEAR: 2025
QUARTER: 3

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	44,648,647.95
Share from Internal Revenue Collections	128,799,556.00
Receipts from Sale of Goods or Services	31,231,325.92
Interest Income	283,147.66
Dividend Income	-
Other Receipts - Held In Trust	23,575,492.00
Total Cash Inflow	228,538,169.53

Cash Outflows:

Payments :

To Suppliers/Creditors	17,813,266.84
To Employees	24,228,511.01
Interest Expense	-
Other Expenses	182,029,875.33
Total Cash Outflow	224,071,653.18

Net Cash from Operating Activities

4,466,516.35

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	41,574,432.75
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-

Net Cash from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities

-

Net Increase in Cash

4,466,516.35

Cash at Beginning of the Period

1,289,364,610.56

Cash at the End of the Period

1,293,831,126.91

Note: amounts reflected based on Statement of Cash Flows generated from the Enhanced-e-NGAS of the Municipal Accounting Office as of September 30, 2025

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.

Atty. HENSON B. GOLOCAN
Municipal Accountant

RODERICK C. AWINGAN
Municipal Mayor