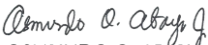


STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2023
PROVINCE: ILOCOS SUR QUARTER: 1
CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	9,009,438.75	
Share from Internal Revenue Collections	39,267,396.00	
Receipts from Sale of Goods or Services	7,403,366.99	
Interest Income	547,201.00	
Dividend Income		
Other Receipts	288,627,122.28	
Total Cash Inflow	344,854,525.02	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	17,825,940.59	
To Employees	19,156,429.64	
Interest Expense	412,665.27	
Other Expenses	82,472,414.09	
Total Cash Outflow	119,867,449.59	
Net Cash from Operating Activities	224,987,075.43	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0	
From Sale of Dept Securities of Other Entities	0	
From Collection of Principal on Loans to Other Entities	0	
Total Cash Inflow	0	
Cash Outflows:		
To Purchase Property, Plant and Equipment	61,712,839.56	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	61,712,839.56	
Net Cash from Investing Activities	- 61,712,839.56	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	0	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	1,756,247.52	
Total Cash Outflow	1,756,247.52	
Net Cash from Financing Activities	- 1,756,247.52	
Net Increase in Cash		161,517,988.35
Cash at Beginning of the Period		915,532,908.11
Cash at the End of the Period		1,077,050,896.46

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.[]


OSMUNDO O. ABAYA JR.
Local Accountant


TERESITA C. VALLE
Local Chief Executive