FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

Cash at Beginning of the Period	REGION: PROVINCE: CITY/MUNICIPALITY:	I ILOCOS SUR STA. CRUZ	CALENDAR YEAR: 2023 QUARTER: 2		
Collection from Taxpapes 10,451,198,77 Share from Internal Revenue Collections 78,634,792.00 Receipts from Sale of Goods of Services 11,302,691.17 Interest Income 1,192,506.13 Dividend Income Other Receipts 330,139,475.48 To a Cash Inflow 330,220,663.55 Cash Outflows: 22,428,664.06 To 5 uppliers/Creditors 32,428,664.06 To 6 Untflow 10,007,78,299.87 To 10 Cash Outflow 100,778,299.87 Cash Flows from Investing Activities 241,442,363.68 To Cash Outflow: 10,0778,299.87 To Purchase Debt Securities 0 To Cash Outflow: 0 Cash Outflow: 0 Cash Outflow: 0 To Purchase Property, Plant and Equipment 203,592,807.03 To Grant/Make Loans to Other Entities 0 To Grant/Make Loans to Other Entities 0 To Grant/Make Loans to Other Entities 0 To Grant/Make Loans to Other Entities 1 To Cash Outflow 3512495.04 Total Cash Inflow 3512495.04 Total Cash Inflow 3512495.04 Total Cash I	Cash Flows From Operati				
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Dividend Income Other Receipts					
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Cash Outflows: Payments: To Suppliers/Creditors To Employees 43,505,154.81 Interest Expense 10,047,172.80 Other Expenses 241,442,363.68  Cash Inflows: Cash Inflows: Cash Inflows Cash Outflows: Cash Outflows: Cash Outflows: Cash Inflows: Cash Inflow Cash Inflow Cash In			Other Receipts	330,139,475.48	
Payments : To Suppliers/Creditors 32,428,664.06 To Employees 43,505,154.81 Interest Expense 1,047,172.80 Other Suppliers/Creditors 190,778,299.87 Net Cash from Operating Activities 241,442,363.68 Cash Flows from Investing Activities 0 From Sale of Property, Plant and Equipment 0 From Sale of Derpety, Plant and Equipment 0 From Sale of Derpety ecurities 0 Total Cash Inflows 0 Cash Outflows 0 Cash Outflows: 0 Cash Outflows: 0 Cash Outflows: 0 To Purchase Property, Plant and Equipment 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 0 To Purchase Debt Securities 0 To Purchase Debt Securities 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 203,592,807.03 To Form Collection of Principal on Loans to Other Entities 203,592,807.03 To Grant/Make Loans to Other Entities 203,592,807.03 Total Cash Outflows: 203,592,807.03 Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 2,203,592,807.03 Total Cash Inflow 203,592,807.03 Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 12474676.01 Total Cash Inflow 12474676.01 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization 3,512,495.04 Total Cash Outflow 3512495.04 Retirement/Redemption of Debt Securities Payment of Loan Amortization 3,512,495.04 Asia Lash Cash Cutflow 13512495.04 Asia Lash Cutflow 13512495.04 Asia Lash Cutflow 13512495.04 Asia Lash Cutflow 13512495.04 Total Cash Outflow 13512495.04 Asia Lash At Beginning of the Period 46,811,732.76					
To Supplers/Creditors       32,428,664,06         To Employees       43,505,154.81         Interest Expense       1047,172.80         Other Expenses       113,797,308.20         Total Cash Outflow       190,778,299.87         Net Cash from Operating Activities       241,442,363.68         Cash Flows from Investing Activities:       0         From Sale of Property, Plant and Equipment       0         From Sale of Dept Securities of Other Entities       0         To Rurchase Porperty, Plant and Equipment       203,592,807.03         To Grant/Make Loans to Other Entities       0         To Grant/Make Loans to Other Entities       -203,592,807.03         Total Cash Unflow       -203,592,807.03         Cash Outflow:       From Issuance of Debt Securities of Cher Entities         Cash Inflows:       From Issuance of Debt Securities         Cash Inflows:       From Issuance of Debt Securities         Cash Inflows:       From Issuance of Debt Securities         Cash Outflow:       Retirement/Redemption of Deat Securities         Payment of Loan Amortization		Cash Outflows:			
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		Period			
	Cash at the End of the Per			•	962,344,645.73

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.

Olmwordto O. Oktory () OSMUNDO O. ABAYA JR. Local Accountant Junte C. Jola HON. TERESITA C. VALLE Local Chief Executive