

STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2023
 PROVINCE: ILOCOS SUR QUARTER: 2
 CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	10,451,198.77
	Share from Internal Revenue Collections	78,534,792.00
	Receipts from Sale of Goods or Services	11,902,691.17
	Interest Income	1,192,506.13
	Dividend Income	
	Other Receipts	<u>330,139,475.48</u>
	Total Cash Inflow	<u>432,220,663.55</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	32,428,664.06
	To Employees	43,505,154.81
	Interest Expense	1,047,172.80
	Other Expenses	113,797,308.20
	Total Cash Outflow	<u>190,778,299.87</u>
	Net Cash from Operating Activities	<u>241,442,363.68</u>
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	<u>0</u>
	Total Cash Inflow	<u>0</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	203,592,807.03
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>203,592,807.03</u>
	Net Cash from Investing Activities	<u>-203,592,807</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	<u>12,474,676.01</u>
	Total Cash Inflow	<u>12,474,676.01</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	3,512,495.04
	Total Cash Outflow	<u>3,512,495.04</u>
	Net Cash from Financing Activities	<u>8,962,180.97</u>
	Net Increase in Cash	46,811,737.62
	Cash at Beginning of the Period	<u>915,532,908.11</u>
	Cash at the End of the Period	<u>962,344,645.73</u>

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


HON. TERESITA C. VALLE
 Local Chief Executive