

**STATEMENT OF CASH FLOWS**

**REGION:** I **CALENDAR YEAR:** 2023  
**PROVINCE:** ILOCOS SUR **QUARTER:** 3  
**CITY/MUNICIPALITY:** STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	11,570,709.08
	Share from Internal Revenue Collections	117,802,188.00
	Receipts from Sale of Goods or Services	16,138,574.02
	Interest Income	1,896,945.45
	Dividend Income	
	Other Receipts	386,192,258.90
	<b>Total Cash Inflow</b>	<b>533,600,675.45</b>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	62,885,930.17
	To Employees	63,718,750.07
	Interest Expense	1,401,501.78
	Other Expenses	187,010,867.43
	<b>Total Cash Outflow</b>	<b>315,017,049.45</b>
	<b>Net Cash from Operating Activities</b>	<b>218,583,626.00</b>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	0
	From Sale of Debt Securities of Other Entities	0
	From Collection of Principal on Loans to Other Entities	0
	<b>Total Cash Inflow</b>	<b>0</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	358,655,024.88
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	<b>Total Cash Outflow</b>	<b>358,655,024.88</b>
	<b>Net Cash from Investing Activities</b>	<b>-358655024.9</b>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	12,474,676.01
	<b>Total Cash Inflow</b>	<b>12474676.01</b>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	5,268,742.56
	<b>Total Cash Outflow</b>	<b>5268742.56</b>
	<b>Net Cash from Financing Activities</b>	<b>7205933.45</b>
	<b>Net Increase in Cash</b>	<b>-132,865,465.43</b>
	Cash at Beginning of the Period	915,532,908.11
	<b>Cash at the End of the Period</b>	<b>782,667,442.68</b>

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.□

*Osmando O. Abaya Jr.*  
**OSMUNDO O. ABAYA JR.**  
 Local Accountant

*Teresito C. Valle*  
**TERESITA C. VALLE**  
 Local Chief Executive

Date: October 12, 2023