

STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2023  
 PROVINCE: ILOCOS SUR QUARTER: 4  
 CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	12,269,431.61
	Share from Internal Revenue Collections	157,069,588.00
	Receipts from Sale of Goods or Services	20,906,744.93
	Interest Income	2,478,066.63
	Dividend Income	0
	Other Receipts	421,705,946.48
	Total Cash Inflow	<u>614,429,777.65</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	107,844,026.89
	To Employees	97,078,369.56
	Interest Expense	2,206,957.69
	Other Expenses	264,626,475.38
	Total Cash Outflow	<u>471,755,829.52</u>
	Net Cash from Operating Activities	<u>142,673,948.13</u>
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
	Total Cash Inflow	<u>0</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	474,237,226.83
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>474,237,226.83</u>
	Net Cash from Investing Activities	<u>-474,237,226.8</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	12,474,676.01
	Total Cash Inflow	<u>12,474,676.01</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	7,024,990.08
	Total Cash Outflow	<u>7,024,990.08</u>
	Net Cash from Financing Activities	<u>5,449,685.93</u>
	Net Increase in Cash	-326,113,592.77
	Cash at Beginning of the Period	<u>915,532,908.11</u>
	Cash at the End of the Period	<u>589,419,315.34</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.

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

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