


STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2024
 PROVINCE: ILOCOS SUR QUARTER: 1
 CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		9,975,839.65
Share from Internal Revenue Collections		41,729,073.00
Receipts from Sale of Goods or Services		8,284,447.86
Interest Income		481,938.21
Dividend Income		0
Other Receipts		410,364,096.16
Total Cash Inflow		<u>470,835,394.88</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		18,249,039.85
To Employees		21,299,264.94
Interest Expense		272,274.85
Other Expenses		44,188,200.42
Total Cash Outflow		<u>84,008,780.06</u>
Net Cash from Operating Activities		<u>386,826,614.82</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		0
Total Cash Inflow		<u>0</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		117,067,289.02
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>117,067,289.02</u>
Net Cash from Investing Activities		<u>-117,067,289.02</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		0.00
Total Cash Inflow		<u>0</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		1,756,247.52
Total Cash Outflow		<u>1,756,247.52</u>
Net Cash from Financing Activities		<u>-1,756,247.52</u>
Net Increase in Cash		268,003,078.28
Cash at Beginning of the Period		<u>589,419,315.34</u>
Cash at the End of the Period		<u>857,422,393.62</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


TERESITA C. VALLE
 Local Chief Executive

Date: May 3, 2024