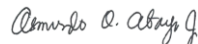


STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2024  
 PROVINCE: ILOCOS SUR QUARTER: 2  
 CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	11,850,346.20	
Share from Internal Revenue Collections	83,458,146.00	
Receipts from Sale of Goods or Services	13,507,629.00	
Interest Income	1,065,381.60	
Dividend Income	0	
Other Receipts	459,831,077.63	
Total Cash Inflow	<u>569,712,580.43</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	30,605,535.28	
To Employees	46,549,341.49	
Interest Expense	1,004,574.63	
Other Expenses	73,086,629.95	
Total Cash Outflow	<u>151,246,081.35</u>	
Net Cash from Operating Activities	<u>418,466,499.08</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	325,049,111.44	
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>325,049,111.44</u>	
Net Cash from Investing Activities	<u>-325,049,111.44</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	3,512,495.04	
Total Cash Outflow	<u>3,512,495.04</u>	
Net Cash from Financing Activities	<u>-3,512,495.04</u>	
Net Increase in Cash		89,904,892.60
Cash at Beginning of the Period		<u>589,419,315.34</u>
Cash at the End of the Period		<u>679,324,207.94</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: July 20, 2024