

STATEMENT OF CASH FLOWS

REGION: I CALENDAR YEAR: 2024
 PROVINCE: ILOCOS SUR QUARTER: 3
 CITY/MUNICIPALITY: STA. CRUZ

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	12,803,499.26
	Share from Internal Revenue Collections	125,187,219.00
	Receipts from Sale of Goods or Services	17,972,643.89
	Interest Income	1,604,189.40
	Dividend Income	0
	Other Receipts	490,357,534.36
	Total Cash Inflow	<u>647,925,085.91</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	51,898,669.07
	To Employees	66,598,164.66
	Interest Expense	1,200,466.02
	Other Expenses	112,848,620.61
	Total Cash Outflow	<u>232,545,920.36</u>
	Net Cash from Operating Activities	<u>415,379,165.55</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	431,599,960.14
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>431,599,960.14</u>
	Net Cash from Investing Activities	<u>-431,599,960.14</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	5,268,742.56
	Total Cash Outflow	<u>5,268,742.56</u>
	Net Cash from Financing Activities	<u>-5,268,742.56</u>
	Net Increase in Cash	-21,489,537.15
	Cash at Beginning of the Period	<u>589,419,315.34</u>
	Cash at the End of the Period	<u>567,929,778.19</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

Teresito C. Valle
TERESITA C. VALLE
 Local Chief Executive

Date: Oct. 20, 2024