

**STATEMENT OF CASH FLOWS**  
For the Fourth Quarter Ended December 31, 2023  
Province: LA UNION

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	26,325,541.88
Share from National Tax Allotment	425,244,501.00
Receipts from business/service income	53,946,292.14
Collection of Receivables	23,741,925.91
Receipt of Interest Income	5,798,932.23
Other Receipts	98,786,011.78
Total Cash Inflow	<u>633,843,204.94</u>

Cash Outflows:

Payment of Expenses	4,975,911.98
Payments to Suppliers/Creditors	275,216,950.37
Payments to Employees	300,191,954.87
Interest Expenses	3,338,875.35
Other Disbursements	140,423,428.43
Total Cash Outflow	<u>724,147,121.00</u>

Net Cash from Operating Activities

(90,303,916.06)

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	101,425.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>101,425.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	350,401,792.70
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>350,401,792.70</u>

Net Cash from Investing Activities

(350,300,367.70)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	22,118,428.35
Total Cash Inflow	<u>22,118,428.35</u>

Cash Outflows:

Payment of Loan Amortization	5,258,763.96
Interest Expense	-
Other Financial Charges	-
Total Cash Outflow	<u>5,258,763.96</u>

Net Cash from Financing Activities

16,859,664.39

Net Increase (Decrease) in Cash

(423,744,619.37)

Cash at Beginning of the Period

3,740,054,225.74

Cash at the End of the Period

3,316,309,606.37

Prepared by:

**ATTY. ALBERT F. PADILLA, CPA**  
Provincial Accountant

