

## STATEMENT OF CASH FLOWS

REGION: REGION I - ILOCOS REGION  
 PROVINCE: LA UNION  
 CITY/MUNICIPALITY: -

CALENDAR YEAR: 2024  
 QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	761,892,238.38	
Share from Internal Revenue Collections	451,739,058.00	
Receipts from Sale of Goods or Services	37,558,783.70	
Collection of Receivables	47,057,030.52	
Interest Income	2,337,876.55	
Other Receipts	8,723,757.97	
Total Cash Inflow	<u>1,309,308,745.12</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	223,923,284.66	
To Employees	189,747,576.74	
Interest Expense	2,834,980.57	
Other Expenses	107,916,436.99	
Total Cash Outflow	<u>524,422,278.96</u>	
Net Cash from Operating Activities		784,886,466.16
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	331,473,301.49	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>331,473,301.49</u>	
Net Cash from Investing Activities		(331,473,301.49)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	7,248,457.95	
Total Cash Outflow	<u>7,248,457.95</u>	
Net Cash from Financing Activities		(7,248,457.95)
Net Increase (Decrease) in Cash		446,164,706.72
Cash at Beginning of the Period		<u>3,085,110,334.98</u>
Cash at the End of the Period		<u><u>3,531,275,041.70</u></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.

ATTY. ALBERT T. PADILLA, CPA  
 Provincial Accountant

RAPHAELLE VERONICA ORTEGA-DAVID  
 Provincial Governor