

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2024
 QUARTER: 3

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	15,861,884.88
Share from Internal Revenue Collections	451,739,058.00
Receipts from Sale of Goods or Services	46,729,029.49
Collection of Receivables	42,620,102.11
Interest Income	7,409,810.07
Other Receipts	62,149,087.25
Total Cash Inflow	<u>626,508,971.80</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	120,273,150.73
To Employees	191,291,244.75
Interest Expense	4,127,136.73
Other Expenses	90,411,520.31
Total Cash Outflow	<u>406,103,052.52</u>

Net Cash from Operating Activities

220,405,919.28

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	328,871,647.59
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>328,871,647.59</u>

Net Cash from Investing Activities

(328,871,647.59)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	26,607,675.27
Total Cash Inflow	<u>26,607,675.27</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	9,907,165.35
Total Cash Outflow	<u>9,907,165.35</u>

Net Cash from Financing Activities

16,700,509.92

Net Increase (Decrease) in Cash

(91,765,218.39)

Cash at Beginning of the Period

3,414,469,456.64

Cash at the End of the Period

3,322,704,238.25

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 F. PADILLA, CPA
 Provincial Accountant

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor