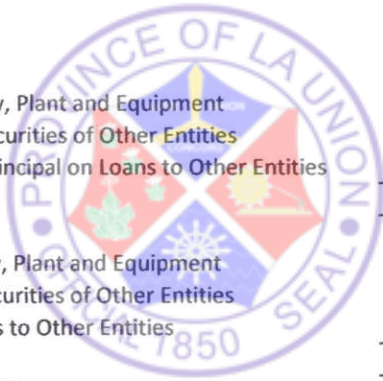


STATEMENT OF CASH FLOWS

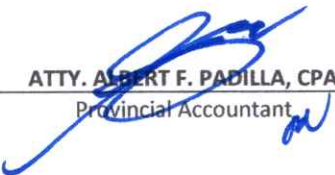
REGION: REGION I - ILOCOS REGION
PROVINCE: LA UNION
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2024
QUARTER: 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	525,783,914.43	
Share from Internal Revenue Collections	451,739,052.00	
Receipts from Sale of Goods or Services	41,503,382.99	
Collection of Receivables	59,367,407.60	
Interest Income	7,225,223.10	
Other Receipts	94,530,746.27	
Total Cash Inflow	1,180,149,726.39	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	185,533,218.88	
To Employees	347,834,041.97	
Interest Expense	2,787,246.78	
Other Expenses	178,227,760.20	
Total Cash Outflow	714,382,267.83	
Net Cash from Operating Activities		465,767,458.56
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	221,928,684.52	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	221,928,684.52	
Net Cash from Investing Activities		(221,928,684.52)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	18,624,679.35	
Total Cash Inflow	18,624,679.35	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	7,775,342.61	
Total Cash Outflow	7,775,342.61	
Net Cash from Financing Activities		10,849,336.74
Net Increase (Decrease) in Cash		254,688,110.78
Cash at Beginning of the Period		3,322,704,238.25
Cash at the End of the Period		3,577,392,349.03



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


RHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor