

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
 QUARTER: 1

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	42,370,862.65
Share from Internal Revenue Collections	536,360,718.00
Receipts from Sale of Goods or Services	32,229,561.17
Collection of Receivables	84,239,729.72
Interest Income	8,613,693.02
Other Receipts	38,885,223.95
Total Cash Inflow	<u>742,699,788.51</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	183,644,722.03
To Employees	262,312,773.68
Interest Expense	2,002,427.32
Other Expenses	119,491,095.00
Total Cash Outflow	<u>567,451,018.03</u>

Net Cash from Operating Activities

175,248,770.48

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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	185,602,133.04
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>185,602,133.04</u>

Net Cash from Investing Activities

(185,602,133.04)

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	11,202,078.01
Total Cash Outflow	<u>11,202,078.01</u>

Net Cash from Financing Activities

(11,202,078.01)

Net Increase (Decrease) in Cash

(21,555,440.57)

Cash at Beginning of the Period

3,577,580,475.18

Cash at the End of the Period

3,556,025,034.61

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