

STATEMENT OF CASH FLOWS

REGION:	REGION I - ILOCOS REGION	CALENDAR YEAR:	2023
PROVINCE:	ILOCOS SUR	QUARTER:	2
CITY/MUNICIPALITY:	SUYO		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,279,659.46
Share from Internal Revenue Collections	49,481,496.00
Receipts from Sale of Goods or Services	3,616,425.39
Interest Income	34,835.03
Dividend Income	-
Other Receipts	74,747,199.91
Total Cash Inflow	<u>130,159,615.79</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	13,077,533.77
To Employees	13,573,531.23
Interest Expense	-
Other Expenses	57,166,961.25
Total Cash Outflow	<u>83,818,026.25</u>

Net Cash from Operating Activities

46,341,589.54

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	17,702,973.57
To Purchase Debt Securities of Other Entities	-
To Refund Retention fees to Contractors	4,477,811.19
To Payment of Advances to Contractors	3,926,970.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>26,107,754.76</u>

Net Cash from Investing Activities

- 26,107,754.76

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	553,543.74
Total Cash Outflow	<u>553,543.74</u>

Net Cash from Financing Activities

- 553,543.74

Net Increase in Cash

19,680,291.04

Cash at Beginning of the Period

146,283,638.90

Cash at the End of the Period

165,963,929.94

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.

(SGD) IAN RICHARD D. LORENZANA

Local Accountant

(SGD) MARIO B. SUBAGAN

Local Chief Executive