

## STATEMENT OF CASH FLOWS

<b>REGION:</b>	<b>REGION I - ILOCOS REGION</b>	<b>CALENDAR YEAR:</b>	<b>2024</b>
<b>PROVINCE:</b>	<b>ILOCOS SUR</b>	<b>QUARTER:</b>	<b>4</b>
<b>CITY/MUNICIPALITY:</b>	<b>SUGPON</b>		

<b>Cash Flows From Operating Activities:</b>			
Cash Inflows:			
	Collection from Taxpayers	668,929.95	
	Share from Internal Revenue Collections	18,789,274.00	
	Receipts from Sale of Goods or Services	339,560.67	
	Interest Income	71,876.05	
	Dividend Income	-	
	Other Receipts	74,167,090.86	
	<b>Total Cash Inflow</b>	<b>94,036,731.53</b>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	14,819,202.26	
	To Employees	10,192,728.15	
	Interest Expense	-	
	Other Expenses	8,243,650.28	
	<b>Total Cash Outflow</b>	<b>33,255,580.69</b>	
	<b>Net Cash from Operating Activities</b>	<b>60,781,150.84</b>	
<b>Cash Flows from Investing Activities:</b>			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	xx	
	From Sale of Debt Securities of Other Entities	xx	
	From Collection of Principal on Loans to Other Entities	xx	
	<b>Total Cash Inflow</b>	<b>xx</b>	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	12,296,495.91	
	To Purchase Debt Securities of Other Entities	xx	
	To Grant/Make Loans to Other Entities	xx	
	<b>Total Cash Outflow</b>	<b>12,296,495.91</b>	
	<b>Net Cash from Investing Activities</b>	<b>- 12,296,495.91</b>	
<b>Cash Flows from Financing Activities:</b>			
Cash Inflows:			
	From Issuance of Debt Securities	xx	
	From Acquisition of Loan	xx	
	<b>Total Cash Inflow</b>	<b>xx</b>	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	xx	
	Payment of Loan Amortization	xx	
	<b>Total Cash Outflow</b>	<b>xx</b>	
	<b>Net Cash from Financing Activities</b>	<b>xx</b>	
<b>Net Increase in Cash</b>			<b>48,484,654.93</b>
<b>Cash at Beginning of the Period</b>			<b>209,655,146.12</b>
<b>Cash at the End of the Period</b>			<b>258,139,801.05</b>

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.

  
**ANABEL LYM G. SAGAYO**  
Local Accountant

  
**HON. DANIEL C. LANO, JR.**  
Local Chief Executive