

STATEMENT OF CASH FLOWS

REGION: 2 **CALENDAR YEAR:** 2024
PROVINCE: Quirino **QUARTER:** 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	15,960,167.28	
Share from Internal Revenue Collections	2,171,194,120.94	
Receipts from Sale of Goods or Services	349,237,895.66	
Interest Income	217,757.63	
Dividend Income	0.00	
Other Receipts	519,918,086.48	
Total Cash Inflow	<u>3,056,528,027.99</u>	
Cash Outflows:		
Payments :		
Of expenses	1,362,489,379.68	
To Suppliers/Creditors	257,999,415.54	
To Employees	638,327,080.63	
Interest Expense	0.00	
Other Expenses	785,743,377.25	
Total Cash Outflow	<u>3,044,559,253.10</u>	
Net Cash from Operating Activities	<u>11,968,774.89</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	0.00	
From Sale of Dept Securities of Other Entities	0.00	
From Collection of Principal on Loans to Other Entities	0.00	
Total Cash Inflow	<u>0.00</u>	
Cash Outflows:		
To Purchase/Construction of Property, Plant and Equipment	138,802,074.95	
To Purchase Debt Securities of Other Entities	0.00	
To Grant/Make Loans to Other Entities	0.00	
Total Cash Outflow	<u>138,802,074.95</u>	
Net Cash from Investing Activities	<u>(138,802,074.95)</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	0.00	
From Acquisition of Loan	118,797,974.00	
Total Cash Inflow	<u>118,797,974.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	51,896,037.33	
Total Cash Outflow	<u>51,896,037.33</u>	
Net Cash from Financing Activities	<u>66,901,936.67</u>	
Net Increase in Cash		<u>(59,931,363.39)</u>
Cash at Beginning of the Period		<u>448,412,348.19</u>
Cash at the End of the Period		<u>388,480,984.80</u>

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. JONALYN L. MEJIA
OIC- Provincial Accountant

SGD. DAKILA CARLO E. CUA
Provincial Governor