

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 1

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	126,638,253.02
Share from Internal Revenue Collections	1,226,178,387.00
Receipts from Sale of Goods or Services	99,851,882.45
Interest Income	6,708,532.10
Dividend Income	-
Other Receipts	661,605,363.37
Total Cash Inflow	<u>2,120,982,417.94</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	405,365,076.35
To Employees	328,651,078.74
Interest Expense	17,273,036.10
Other Expenses	803,536,285.34
Total Cash Outflow	<u>1,554,825,476.53</u>
Net Cash from Operating Activities	<u>566,156,941.41</u>

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	304,852,692.52
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>304,852,692.52</u>
Net Cash from Investing Activities	<u>(304,852,692.52)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	113,970,577.17
Total Cash Inflow	<u>113,970,577.17</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	35,176,313.11
Total Cash Outflow	<u>35,176,313.11</u>
Net Cash from Financing Activities	<u>78,794,264.06</u>

Net Increase in Cash	340,098,512.95
Cash at Beginning of the Period	6,187,536,412.12
Cash at the End of the Period (per ppsas)	<u><u>6,527,634,925.07</u></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.

Annabelle U. Magalona
 Provincial Accountant

Hon. Eugenio Jose V. Lacson
 Provincial Governor