

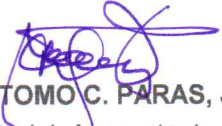
## STATEMENT OF CASHFLOWS

REGION: MIMAROPA  
 PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2024  
 QUARTER: 1

	<u>Total</u>
<b>Cash Flows from Operating Activities:</b>	
Cash Inflows:	
Collection from taxpayers	31,013,966.41
Share from Internal Revenue Collections	531,874,701.00
Receipts from Sale of Goods or Services	5,194,726.95
Interest Income	197,257.52
Dividend Income	-
Other Receipts	291,566,158.14
Total Cash Inflows	<u>859,846,810.02</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	270,829,134.32
To Employees	187,276,826.21
Interest Expense	1,365,990.49
Other Expenses	147,569,489.81
Total Cash Outflows	<u>607,041,440.83</u>
Net Cash Flows from Operating Activities	<u>252,805,369.19</u>
<b>Cash Flows from Investing Activities:</b>	
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	75,409,189.46
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>75,409,189.46</u>
Net Cash Flows from Investing Activities	<u>(75,409,189.46)</u>
<b>Cash Flows from Financing Activities:</b>	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	15,082,192.62
Total Cash Outflows	<u>15,082,192.62</u>
Net Cash Flows from Financing Activities	<u>(15,082,192.62)</u>
<b>Net Increase in Cash</b>	<u>162,313,987.11</u>
<b>Cash at the Beginning of the Year</b>	<u>874,614,594.90</u>
<b>Cash at the End of the Period</b>	<u>1,036,928,582.01</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.

  
**CRISOSTOMO C. PARAS, JR.**  
 Provincial Accountant

  
**EDUARDO B. GADIANO**  
 Governor