

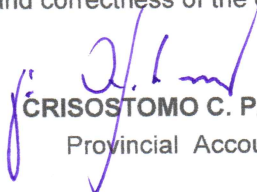
STATEMENT OF CASHFLOWS

REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2024
QUARTER: 3

	Total
Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	75,549,445.51
Share from Internal Revenue Collections	1,595,624,103.00
Receipts from Sale of Goods or Services	31,111,803.95
Interest Income	607,096.02
Dividend Income	-
Other Receipts	744,780,820.54
Total Cash Inflows	2,447,673,269.02
Cash Outflows:	
Payments:	
To Suppliers/Creditors	1,144,846,964.06
To Employees	510,174,628.90
Interest Expense	3,342,605.81
Other Expenses	265,604,279.56
Total Cash Outflows	1,923,968,478.33
Net Cash Flows from Operating Activities	523,704,790.69
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	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	364,489,502.60
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	364,489,502.60
Net Cash Flows from Investing Activities	(364,489,502.60)
Cash Flows from Financing Activities:	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	45,246,577.86
Total Cash Outflows	45,246,577.86
Net Cash Flows from Financing Activities	(45,246,577.86)
Net Increase in Cash	113,968,710.23
Cash at the Beginning of the Year	874,614,594.90
Cash at the End of the Period	988,583,305.13

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