

STATEMENT OF CASHFLOWS


REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2024
QUARTER: 2

	Total
Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	53,524,529.80
Share from Internal Revenue Collections	1,063,749,402.00
Receipts from Sale of Goods or Services	18,221,277.77
Interest Income	398,196.96
Dividend Income	-
Other Receipts	502,821,089.13
Total Cash Inflows	1,638,714,495.66
Cash Outflows:	
Payments:	
To Suppliers/Creditors	557,628,700.13
To Employees	363,071,328.89
Interest Expense	2,479,062.30
Other Expenses	227,144,334.65
Total Cash Outflows	1,150,323,425.97
Net Cash Flows from Operating Activities	488,391,069.69
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	279,432,670.36
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	279,432,670.36
Net Cash Flows from Investing Activities	(279,432,670.36)
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	30,164,385.24
Total Cash Outflows	30,164,385.24
Net Cash Flows from Financing Activities	(30,164,385.24)
Net Increase in Cash	178,794,014.09
Cash at the Beginning of the Year	874,614,594.90
Cash at the End of the Period	1,053,408,608.99

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