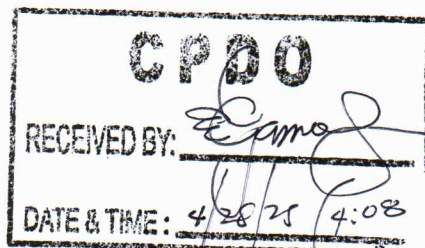


STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION
 PROVINCE: SORSOGON
 CITY OF: SORSOGON
 CITY/MUNICIPALITY: (Capital)

CALENDAR YEAR: 2025
 QUARTER: 1

Cash Flows From Operating Activities:Cash Inflows:

Collection from Taxpayers	92,409,473.35
Share from Internal Revenue Collections	325,996,197.00
Receipts from Sale of Goods or Services	28,008,140.37
Interest Income	30,186.36
Dividend Income	
Other Receipts	55,490,558.06
Total Cash Inflow	<u>501,934,555.14</u>

Cash Outflows:Payments :

To Suppliers/Creditors	146,380,664.65
To Employees	50,051,543.51
Interest Expense	573,565.32
Other Expenses	259,451,917.67
Total Cash Outflow	<u>456,457,691.15</u>

Net Cash from Operating Activities45,476,863.99Cash Flows from Investing Activities:Cash Inflows:

From Sale of Property, Plant and Equipment	0
From Sale of Debt Securities of Other Entities	0
From Collection of Principal on Loans to Other Entities	0
Total Cash Inflow	<u>0</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>10,650,295.64</u>
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>10,650,295.64</u>

Net Cash from Investing Activities(10,650,295.64)Cash Flows from Financing ActivitiesCash Inflows:

From Issuance of Debt Securities	0
From Acquisition of Loan	0
Total Cash Inflow	<u>0</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	<u>12,757,298.31</u>
Total Cash Outflow	<u>12,757,298.31</u>

Net Cash from Financing Activities(12,757,298.31)

Net Increase in Cash

22,069,270.04

Cash at Beginning of the Period

320,645,474.78

Cash at the End of the Period

342,714,744.82

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.

Atty. Christine N. Meralpes
 Local Accountant

Ma. Ester B. Ramor
 Local Chief Executive