

| Cash Inflows | Cash Flows From Operating Activities | | |
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| Share from Internal Revenue Allotment 401,241,834.00 Receipts from Business/Service Income 4,681,506.18 Interest Income 63,541.95 Other Receipts 234,350,275.52 Total Cash Inflows P 682,890,895.62 Cash Outflows *** 27,686,751.05 Payment of Expenses *** 70,414,312.39 Payment to Employees 305,494,601.23 Interest Expense 9,315,608.30 Other Expenses 138,486,154.46 Total Cash Outflows *** 551,397,427.43 Net Cash Flows from Operating Activities *** 131,493,468.19 Cash Flows From Investing Activities *** 132,493,468.19 Purchase/Construction of Property, Plant and Equipment *** 328,473.52 Net Cash Flows from Investing Activities *** 238,473.52 Net Cash Flows from Investing Activities *** 9,322,827.30 Cash Outflows *** 9,322,827.30 Net Cash Flows from Financing Activities *** 9,322,827.30 Cash Flows From Financing Activities *** 9,322,827.30 Cash Flows from Financing Activities *** 9,322,827.30 Net Cash Flows from Financing Activities *** 9,9 | Cash Inflows | | |
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Certified Correct:

(SGD.) IMELDA M. FLORES

Provincial Accountant