



Republic of the Philippines
City Government of Silay
Silay City, Negros Occidental
Statement of Condensed Cash Flows
General Fund
For the Semester Ended June 30, 2018

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from Taxpayers	P 53,622,461.26
Share from Internal Revenue Allotment	276,697,902.00
Receipts from Business/Service Income	17,854,850.42
Interest Income	113,305.13
Dividend Income	-
Other Receipts	27,420,878.00
Total Cash Inflows	<u>375,709,396.81</u>
<i>Cash Outflows:</i>	
Payment of Expenses	70,083,953.52
Payment to Suppliers and Creditors	70,593,798.30
Payment to Employees	131,592,622.15
Interest Expense	3,006,856.47
Other Expenses/Payments	95,289,920.85
Total Cash Outflows	<u>370,567,151.29</u>
Net Cash Flows from Operating Activities	<u>5,142,245.52</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	433,917.52
Total Cash Inflows	<u>433,917.52</u>
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	6,627,220.26
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	-
Total Cash Outflows	<u>6,627,220.26</u>
Net Cash Flows from Investing Activities	<u>(6,193,302.74)</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Proceeds from Loans	2,941,571.50
Total Cash Inflows	<u>2,941,571.50</u>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	7,961,895.66
Total Cash Outflows	<u>7,961,895.66</u>
Net Cash Flows from Financing Activities	<u>(5,020,324.16)</u>
Total Cash Provided by Operating, Investing and Financing Activities	(6,071,381.38)
Add: Cash at the Beginning of the year	<u>197,561,788.01</u>
Cash Balance, June 30, 2018	<u>P 191,490,406.63</u>

Certified Correct:


EMMANUEL S. ARSENAL
City Accountant