

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		67,463,423.23
Share from Internal Revenue Collections		213,469,041.00
Receipts from Sale of Goods or Services		14,334,785.14
Interest Income		33,413.51
Dividend Income		-
Other Receipts		19,053,640.40
Total Cash Inflow		<u>314,354,303.28</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		37,580,563.22
To Employees		81,664,032.66
Interest Expense		1,923,959.66
Other Expenses		136,062,698.64
Total Cash Outflow		<u>257,231,254.18</u>
Net Cash from Operating Activities		<u>57,123,049.10</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		13,275.00
Total Cash Inflow		<u>13,275.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		31,425,769.48
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>31,425,769.48</u>
Net Cash from Investing Activities		<u>(31,412,494.48)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		8,711,922.86
Total Cash Outflow		<u>8,711,922.86</u>
Net Cash from Financing Activities		<u>(8,711,922.86)</u>
Net Increase in Cash		16,998,631.76
Cash at Beginning of the Period		<u>254,059,155.04</u>
Cash at the End of the Period		<u>271,057,786.80</u>

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.

signed
RUBY J. ARSENAL
Acting City Accountant

signed
JOEDITH C. GALLEG0
City Mayor