

**STATEMENT OF CASH FLOWS**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		83,566,157.55
Share from Internal Revenue Collections		426,938,082.00
Receipts from Sale of Goods or Services		21,917,816.28
Interest Income		63,239.14
Dividend Income		-
Other Receipts		17,040,425.07
Total Cash Inflow		<u>549,525,720.04</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		89,623,434.39
To Employees		171,841,909.35
Interest Expense		3,865,444.13
Other Expenses		247,704,310.48
Total Cash Outflow		<u>513,035,098.35</u>
Net Cash from Operating Activities		<u>36,490,621.69</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		76,775.00
Total Cash Inflow		<u>76,775.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		80,012,158.37
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>80,012,158.37</u>
Net Cash from Investing Activities		<u>(79,935,383.37)</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		17,095,331.14
Total Cash Outflow		<u>17,095,331.14</u>
Net Cash from Financing Activities		<u>(17,095,331.14)</u>
Net Increase in Cash		(60,540,092.82)
Cash at Beginning of the Period		<u>254,059,155.04</u>
Cash at the End of the Period		<u>193,519,062.22</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.

sgd  
RUBY J. ARSENAL  
City Accountant

sgd  
JOEDITH C. GALLEG0  
City Mayor