

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		104,018,841.07
Share from Internal Revenue Collections		640,407,123.00
Receipts from Sale of Goods or Services		29,472,403.95
Interest Income		86,766.17
Dividend Income		-
Other Receipts		9,844,651.46
Total Cash Inflow		<u>783,829,785.65</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		152,582,183.16
To Employees		247,036,115.75
Interest Expense		5,834,655.11
Other Expenses		330,535,116.82
Total Cash Outflow		<u>735,988,070.84</u>
Net Cash from Operating Activities		<u>47,841,714.81</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		110,467,952.78
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>110,467,952.78</u>
Net Cash from Investing Activities		<u>(110,391,177.78)</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		25,478,739.42
Total Cash Outflow		<u>25,478,739.42</u>
Net Cash from Financing Activities		<u>(25,478,739.42)</u>
Net Increase in Cash		(88,028,202.39)
Cash at Beginning of the Period		<u>254,059,155.04</u>
Cash at the End of the Period		<u>166,030,952.65</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.

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RUBY J. ARSENAL
City Accountant

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JOEDITH C. GALLEG0
City Mayor