

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		120,822,629.32
Share from Internal Revenue Collections		853,876,164.00
Receipts from Sale of Goods or Services		36,163,820.46
Interest Income		108,489.43
Dividend Income		-
Other Receipts		50,704,132.49
Total Cash Inflow		<u>1,061,675,235.70</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		194,570,713.42
To Employees		388,773,888.99
Interest Expense		7,637,719.08
Other Expenses		521,077,382.00
Total Cash Outflow		<u>1,112,059,703.49</u>
Net Cash from Operating Activities		<u>(50,384,467.79)</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		155,500,832.99
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>155,500,832.99</u>
Net Cash from Investing Activities		<u>(155,424,057.99)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		89,979,963.78
Total Cash Inflow		<u>89,979,963.78</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		33,862,147.78
Total Cash Outflow		<u>33,862,147.78</u>
Net Cash from Financing Activities		<u>56,117,816.00</u>
Net Increase in Cash		(149,690,709.78)
Cash at Beginning of the Period		254,059,155.04
Cash at the End of the Period		<u>104,368,445.26</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