

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		77,879,938.88
Share from Internal Revenue Collections		226,221,231.00
Receipts from Sale of Goods or Services		15,141,265.10
Interest Income		17,388.87
Dividend Income		-
Other Receipts		3,616,144.63
Total Cash Inflow		<u>322,875,968.48</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		53,909,531.87
To Employees		82,335,019.02
Interest Expense		3,195,165.03
Other Expenses		171,953,724.34
Total Cash Outflow		<u>311,393,440.26</u>
Net Cash from Operating Activities		<u>11,482,528.22</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		1,000.00
Total Cash Inflow		<u>1,000.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		11,062,637.36
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>11,062,637.36</u>
Net Cash from Investing Activities		<u>(11,061,637.36)</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		7,943,969.22
Total Cash Outflow		<u>7,943,969.22</u>
Net Cash from Financing Activities		<u>(7,943,969.22)</u>
Net Increase in Cash		(7,523,078.36)
Cash at Beginning of the Period		<u>104,368,445.26</u>
Cash at the End of the Period		<u>96,845,366.90</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

sgd
JOEDITH C. GALLEG0
City Mayor