

## STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024  
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 3  
 CITY/MUNICIPALITY: CITY OF SILAY

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	109,747,309.79
Share from Internal Revenue Collections	678,663,693.00
Receipts from Sale of Goods or Services	29,019,299.70
Interest Income	34,786.61
Dividend Income	-
Other Receipts	33,972,611.43
Total Cash Inflow	<u>851,437,700.53</u>

## Cash Outflows:

## Payments:

To Suppliers/Creditors	128,166,916.46
To Employees	256,365,568.94
Interest Expense	9,405,789.12
Other Expenses	519,119,105.30
Total Cash Outflow	<u>913,057,379.82</u>

## Net Cash from Operating Activities

(61,619,679.29)

## Cash Flows from Investing Activities:

## Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt 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	201,951,247.22
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	3,200,000.00
Total Cash Outflow	<u>205,151,247.22</u>

## Net Cash from Investing Activities

(205,150,247.22)

## Cash Flows from Financing Activities:

## Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	201,960,670.07
Total Cash Inflow	<u>201,960,670.07</u>

## Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	23,831,907.64
Total Cash Outflow	<u>23,831,907.64</u>

## Net Cash from Financing Activities

178,128,762.43

## Net Increase in Cash

(88,641,164.08)


## Cash at Beginning of the Period


104,368,445.26

## Cash at the End of the Period

15,727,281.18

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.

  
 RUBY L. ARSENAL  
 City Accountant

  
 JOEDITA C. GALLEGO  
 City Mayor