

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
PROVINCE: NEGROS OCCIDENTAL QUARTER: 4
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	123,910,253.14
Share from Internal Revenue Collections	904,884,920.00
Receipts from Sale of Goods or Services	36,672,367.39
Interest Income	39,688.11
Dividend Income	-
Other Receipts	66,250,328.99
Total Cash Inflow	<u>1,131,757,557.63</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	186,001,820.12
To Employees	396,747,398.39
Interest Expense	15,001,348.79
Other Expenses	552,552,548.21
Total Cash Outflow	<u>1,150,303,115.51</u>

Net Cash from Operating Activities

(18,545,557.88)

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	22,600.00
Total Cash Inflow	<u>22,600.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	227,087,905.28
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	3,300,000.00
Total Cash Outflow	<u>230,387,905.28</u>

Net Cash from Investing Activities

(230,365,305.28)

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	31,298,126.85
Total Cash Outflow	<u>31,298,126.85</u>

Net Cash from Financing Activities

170,662,543.22

Net Increase in Cash

(78,248,319.94)

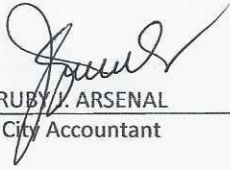
Cash at Beginning of the Period

104,368,445.26

Cash at the End of the Period

26,120,125.32

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 J. ARSENAL
City Accountant


JOEDITA C. GALLEGO
City Mayor