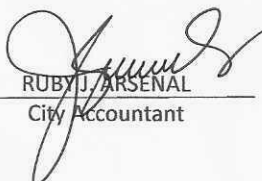


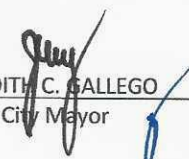
STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2025
PROVINCE: NEGROS OCCIDENTAL QUARTER: 1
CITY/MUNICIPALITY: CITY OF SILAY

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	84,344,936.37
	Share from Internal Revenue Collections	268,369,377.00
	Receipts from Sale of Goods or Services	16,206,729.13
	Interest Income	9,754.47
	Dividend Income	-
	Other Receipts	9,771,324.18
	Total Cash Inflow	378,702,121.15
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	45,732,737.60
	To Employees	85,339,705.01
	Interest Expense	6,515,658.99
	Other Expenses	235,350,657.60
	Total Cash Outflow	372,938,759.20
	Net Cash from Operating Activities	5,763,361.95
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	13,750.48
	Total Cash Inflow	13,750.48
Cash Outflows:		
	To Purchase Property, Plant and Equipment	2,227,300.00
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	2,227,300.00
	Net Cash from Investing Activities	(2,213,549.52)
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	9,804,986.62
	Total Cash Outflow	9,804,986.62
	Net Cash from Financing Activities	(9,804,986.62)
Net Increase in Cash		(6,255,174.19)
Cash at Beginning of the Period		26,120,125.32
Cash at the End of the Period		19,864,951.13

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


JOEDITH C. SALLEG0
City Mayor