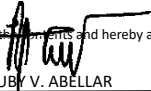


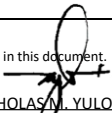
**STATEMENT OF CASH FLOWS**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF BAGO

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	16,214,835.12
	Share from Internal Revenue Collections	301,569,546.00
	Receipts from Sale of Goods or Services	11,259,072.60
	Interest Income	915,603.41
	Dividend Income	-
	Other Receipts	24,187,376.88
	Total Cash Inflow	<u>354,146,434.01</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	98,400,209.02
	To Employees	159,031,032.59
	Interest Expense	
	Other Expenses	67,430,103.01
	Total Cash Outflow	<u>324,861,344.62</u>
	Net Cash from Operating Activities	<u>29,285,089.39</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	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	53,336,822.27
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>53,336,822.27</u>
	Net Cash from Investing Activities	<u>(53,336,822.27)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	13,696,563.74
	Total Cash Inflow	<u>13,696,563.74</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	8,869,909.57
	Total Cash Outflow	<u>8,869,909.57</u>
	Net Cash from Financing Activities	<u>4,826,654.17</u>
	Net Increase in Cash	(19,225,078.71)
	Cash at Beginning of the Period	584,431,738.60
	Cash at the End of the Period	<u>565,206,659.89</u>

We hereby certify that we have reviewed the statements and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 RUBY V. ABELLAR  
 Local Accountant

  
 NICHOLAS M. YULO  
 Local Chief Executive