

STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2023
PROVINCE: NEGROS OCCIDENTAL QUARTER: 4
CITY/MUNICIPALITY: CITY OF BAGO

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	77,144,194.97	
Share from Internal Revenue Collections	301,569,544.00	
Receipts from Sale of Goods or Services	51,739,252.51	
Interest Income	1,270,550.20	
Dividend Income	-	
Other Receipts	83,913,569.26	
Total Cash Inflow	515,637,110.94	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	108,529,193.33	
To Employees	245,288,054.53	
Interest Expense		
Other Expenses	136,041,398.47	
Total Cash Outflow	489,858,646.33	
Net Cash from Operating Activities	25,778,464.61	
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	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	72,867,635.29	
To Purchase Debt Securities of Other Entities / Cash Payment for Intangible Assets /Bearer Biological Assets	283,824.46	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	73,151,459.75	
Net Cash from Investing Activities	(73,151,459.75)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	7,642,658.68	
Total Cash Inflow	7,642,658.68	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	12,722,100.76	
Total Cash Outflow	12,722,100.76	
Net Cash from Financing Activities	(5,079,442.08)	
Net Increase in Cash		(52,452,437.22)
Cash at Beginning of the Period, October 1, 2023		553,002,278.36
Cash at the End of the Period, December 31, 2023		500,549,841.14

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 V. ABELLAR
Local Accountant

NICHOLAS M. YULO
Local Chief Executive