


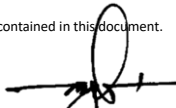
## STATEMENT OF CASH FLOWS

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024  
 PROVINCE: NEGROS OCCIDENTAL QUARTER: 2  
 CITY/MUNICIPALITY: CITY OF BAGO

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	17,134,391.65
	Share from Internal Revenue Collections	319,779,342.00
	Receipts from Sale of Goods or Services	16,417,160.20
	Interest Income	953,307.67
	Dividend Income	-
	Other Receipts	65,394,286.26
	Total Cash Inflow	<u>419,678,487.78</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	110,608,592.33
	To Employees	192,329,573.69
	Interest Expense	
	Other Expenses	75,198,555.70
	Total Cash Outflow	<u>378,136,721.72</u>
	Net Cash from Operating Activities	<u>41,541,766.06</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	81,151,194.32
	To Purchase Debt Securities of Other Entities / Cash Payment for Intangible Assets /Bearer Biological Assets	2,314,112.50
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>83,465,306.82</u>
	Net Cash from Investing Activities	<u>(83,465,306.82)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	5,576,949.72
	Total Cash Inflow	<u>5,576,949.72</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	12,735,971.32
	Total Cash Outflow	<u>12,735,971.32</u>
	Net Cash from Financing Activities	<u>(7,159,021.60)</u>
Net Increase in Cash		(49,082,562.36)
Cash at Beginning of the Period, April 1, 2024		581,783,712.33
Cash at the End of the Period, Juner 30, 2024		<u>532,701,149.97</u>

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.

  
 JUDGE T. DIONIDO  
 Local Accountant

  
 NICHOLAS M. YULO  
 Local Chief Executive