



STATEMENT OF CASH FLOWS

REGION:	REGION VI - WESTERN VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	NEGROS OCCIDENTAL	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF BAGO		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		17,152,066.48
	Share from Internal Revenue Collections		319,779,342.00
	Receipts from Sale of Goods or Services		36,427,462.95
	Interest Income		880,429.29
	Dividend Income		-
	Other Receipts		89,626,841.33
	Total Cash Inflow		<u>463,866,142.05</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		134,820,896.76
	To Employees		186,426,368.66
	Interest Expense		
	Other Expenses		99,743,464.20
	Total Cash Outflow		<u>420,990,729.62</u>
	Net Cash from Operating Activities		<u>42,875,412.43</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		40,561,166.68
	To Purchase Debt Securities of Other Entities / Cash Payment for Intangible Assets /Bearer Biological Assets		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>40,561,166.68</u>
	Net Cash from Investing Activities		<u>(40,561,166.68)</u>
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		11,977,516.65
	Total Cash Outflow		<u>11,977,516.65</u>
	Net Cash from Financing Activities		<u>(11,977,516.65)</u>
	Net Increase in Cash		(9,663,270.90)
	Cash at Beginning of the Period, July 1, 2024		532,701,149.97
	Cash at the End of the Period, September 30, 2024		<u>523,037,879.07</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.


 ROSALIE L. REYES
 OIC - Office of the City Accountant


 NICHOLAS M. YULO
 Local Chief Executive