

STATEMENT OF CASH FLOWS

REGION: REGION X - NORTHERN MINDANAO
 PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
 CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2023
 QUARTER: 3

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
<i>Cash Inflows</i>				
Collection from Taxpayers	1,343,631,398.05	103,877,802.33		1,447,509,200.38
Share from Internal Revenue Allotment	1,795,272,260.75			1,795,272,260.75
Receipts from business/service income	345,372,256.51			345,372,256.51
Interest Income	41,918.71	76,222.13		118,140.84
Dividend Income				-
Other Receipts				
Total Cash Inflows	214,479,803.38	179,919,912.46	578,451,255.95	972,850,971.79
<i>Cash Outflows</i>				
Payment of expenses				
Payment to suppliers and creditors	333,862,783.10		340,175,971.18	674,038,754.28
Payment to employees	1,225,981,494.05	91,022,444.64		1,317,003,938.69
Interest Expense	5,298,683.43			5,298,683.43
Other Expenses	1,978,031,553.36	254,954,882.60	211,018,582.09	2,444,005,018.05
Total Cash Outflows	3,543,174,513.94	345,977,327.24	551,194,553.27	4,440,346,394.45
Net Cash Flows from Operating Activities	155,623,123.46	(62,103,390.32)	27,256,702.68	120,776,435.82
Cash Flow from Investing Activities				
<i>Cash Inflows</i>				
Proceeds from Sale of Investment Property				
Proceeds from Sale/Disposal of Property, Plant and Equipment				
Proceeds from Sale of Non-Current Investments				
Collection of Principal on loans to other entities				
Total Cash Inflows	-	-	-	-
<i>Cash Outflows</i>				
Purchase/Construction of Investment Property				
Purchase/Construction of Property, Plant and Equipment	283,346,849.47	26,059,999.61		309,406,849.08
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	283,346,849.47	26,059,999.61	-	309,406,849.08
Net Cash Flow from Investing Activities	(283,346,849.47)	(26,059,999.61)	-	(309,406,849.08)
Cash Flow from Financing Activities				
<i>Cash Inflows</i>				
Proceeds from Issuance of Bonds				
Proceeds from Loans	47,629,255.38			47,629,255.38
Total Cash Inflows	47,629,255.38	-	-	47,629,255.38
<i>Cash Outflows</i>				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization				
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	47,629,255.38	-	-	47,629,255.38
Total Cash Provided by Operating, Investing and Financing Activities	(80,094,470.63)	(88,163,389.93)	27,256,702.68	(141,001,157.88)
Add: Cash at the Beginning of the Year	171,103,167.05	102,768,196.74	82,496,787.45	356,368,151.24
Cash Balance at the End of the Quarter	91,008,696.42	14,604,806.81	109,753,490.13	215,366,993.36

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.

MEY V. GOMEZ
Acting City Accountant

ROLANDO A. UY
City Mayor