

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: 2024
QUARTER: 2

		GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow form Operating Activities					
<i>Cash Inflows</i>					
	Collection from Taxpayers	1,166,491,998.71	132,559,904.65		1,299,051,903.36
	Share from Internal Revenue Allotment	1,336,081,993.21			1,336,081,993.21
	Receipts from business/service income	229,044,010.33			229,044,010.33
	Interest Income	14,931.34	9,398.98		24,330.32
	Dividend Income				-
	Other Receipts	314,349,209.79	70,160,097.15	269,605,157.47	654,114,464.41
	Total Cash Flows	3,045,982,143.38	202,729,400.78	269,605,157.47	3,518,316,701.63
<i>Cash Outflows</i>					
	Payment of expenses				
	Payment to suppliers and creditors	337,959,648.12		182,504,612.21	520,464,260.33
	Payment to employees	997,382,786.56	28,819,475.60		1,026,202,262.16
	Interest Expense	8,591,999.96			8,591,999.96
	Other Expenses	1,342,706,475.00	155,034,806.80	80,087,800.89	1,577,829,082.69
	Total Cash Outflows	2,686,640,909.64	183,854,282.40	262,592,413.10	3,133,087,605.14
Net Cash Flows from Operating Activities		359,341,233.74	18,875,118.38	7,012,744.37	385,229,096.49
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 form Sale of Non-Current Investments				
	Collection of Principal on loans to other entities				
	Total Cash Inflows	-	-	-	-

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Outflows				
Purchase/Construction of Investment Property				
Purchase/Construction of Property, Plant and Equipment	275,952,782.84	41,858,236.32		317,811,019.16
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	<u>275,952,782.84</u>	<u>41,858,236.32</u>	<u>-</u>	<u>317,811,019.16</u>
Net Cash Flow from Investing Activities	<u>(275,952,782.84)</u>	<u>(41,858,236.32)</u>	<u>-</u>	<u>(317,811,019.16)</u>
Cash Flow from Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds				
Proceeds from Loans				-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization				-
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash Flow from Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>83,388,450.90</u>	<u>(22,983,117.94)</u>	<u>7,012,744.37</u>	<u>67,418,077.33</u>
Add: Cash at the Beginning of the Year	<u>108,958,363.57</u>	<u>26,200,698.89</u>	<u>33,411,360.76</u>	<u>168,570,423.22</u>
Cash Balance at the End of the Quarter	<u>192,346,814.47</u>	<u>3,217,580.95</u>	<u>40,424,105.13</u>	<u>235,988,500.55</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.

(SGD.) MEY V. GOMEZ
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor