

STATEMENT OF CASH FLOWS

REGION: REGION X - NORTHERN MINDANAO CALENDAR YEAR: 2023
 PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) QUARTER: 1
 CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
<i>Cash Inflows</i>				
Collection from Taxpayers	835,949,325.94	117,307,127.50		953,256,453.44
Share from Internal Revenue Allotment	588,657,441.00	-		588,657,441.00
Receipts from business/service income	226,677,781.45	-		226,677,781.45
Interest Income	23,171.86	28,042.25		51,214.11
Dividend Income				-
Other Receipts	56,029,576.40	107,666,069.51	298,488,111.78	462,183,757.69
Total Cash Inflows	1,707,337,296.65	225,001,239.26	298,488,111.78	2,230,826,647.69
<i>Cash Outflows</i>				
Payment of expenses				
Payment to suppliers and creditors	72,252,089.55		126,073,352.95	198,325,442.50
Payment to employees	440,066,341.29	15,333,244.14		455,399,585.43
Interest Expense	1,398,071.21	-		1,398,071.21
Other Expenses	993,040,109.47	40,195,977.86	78,663,008.69	1,111,899,096.02
Total Cash Outflows	1,506,756,611.52	55,529,222.00	204,736,361.64	1,767,022,195.16
Net Cash Flows from Operating Activities	200,580,685.13	169,472,017.26	93,751,750.14	463,804,452.53
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	40,286,420.30	15,185,463.73		55,471,884.03
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	40,286,420.30	15,185,463.73	-	55,471,884.03
Net Cash Flow from Investing Activities	- 40,286,420.30	- 15,185,463.73	-	55,471,884.03
Cash Flow from Financing Activities				
<i>Cash Inflows</i>				
Proceeds from Issuance of Bonds				
Proceeds from Loans	9,248,005.65			9,248,005.65
Total Cash Inflows	9,248,005.65	-	-	9,248,005.65
<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	9,248,005.65	-	-	9,248,005.65
Total Cash Provided by Operating, Investing and Financing Activities	169,542,270.48	154,286,553.53	93,751,750.14	417,580,574.15
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	340,645,437.53	257,054,750.27	176,248,537.59	773,948,725.39

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.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(Sgd.) ROLANDO A. UY
City Mayor