

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: 1

		GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow form Operating Activities					
<i>Cash Inflows</i>					
	Collection from Taxpayers	894,730,427.82	104,839,606.20		999,570,034.02
	Share from Internal Revenue Allotment	624,395,874.00	-		624,395,874.00
	Receipts from business/service income	229,054,838.33	-		229,054,838.33
	Interest Income	9,672.27	7,445.86		17,118.13
	Dividend Income				-
	Other Receipts	46,439,361.88	44,546,716.94	198,037,996.96	289,024,075.78
	Total Cash Flows	1,794,630,174.30	149,393,769.00	198,037,996.96	2,142,061,940.26
<i>Cash Outflows</i>					
	Payment of expenses				
	Payment to suppliers and creditors	178,403,390.12		106,012,642.93	284,416,033.05
	Payment to employees	485,515,622.41	20,309,029.85		505,824,652.26
	Interest Expense	2,986,386.19			2,986,386.19
	Other Expenses	915,736,316.94	124,611,004.25	73,083,401.17	1,113,430,722.36
	Total Cash Outflows	1,582,641,715.66	144,920,034.10	179,096,044.10	1,906,657,793.86
Net Cash Flows from Operating Activities		211,988,458.64	4,473,734.90	18,941,952.86	235,404,146.40
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				
Cash Outflows	Total Cash Inflows	-	-	-	-
	Purchase/Construction of Investment Property		-		
	Purchase/Construction of Property, Plant and Equipment	129,103,989.48	18,677,470.86		147,781,460.34
	Investment				
	Purchase of Bearer Biological Assets				
	Purchase of Intangible Assets				
	Grant of Loans				
	Total Cash Outflows	129,103,989.48	18,677,470.86	-	147,781,460.34
Net Cash Flow from Investing Activities		(129,103,989.48)	(18,677,470.86)	-	(147,781,460.34)
Cash Flow from Financing Activities					
Cash Inflows					
	Proceeds from Issuance of Bonds				
	Proceeds from Loans				-
	Total Cash Inflows	-	-	-	-
Cash Outflows					
	Payment of Long-Term Liabilities				
	Retirement/Redemption of debt securities				-
	Payment of loan amortization				-
	Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities		-	-	-	-
Total Cash Provided by Operating, Investing and Financing Activities		82,884,469.16	(14,203,735.96)	18,941,952.86	87,622,686.06
Add: Cash at the Beginning of the Year		108,958,363.57	26,200,698.89	33,411,360.76	168,570,423.22
Cash Balance at the End of the Quarter		191,842,832.73	11,996,962.93	52,353,313.62	256,193,109.28

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