

STATEMENT OF CASH FLOWS

REGION:	REGION XI - DAVAO REGION	CALENDAR YEAR:	2023
PROVINCE:	DAVAO DEL NORTE	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF SAMAL		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		84,517,380.97
	Share from Internal Revenue Collections		928,950,095.00
	Receipts from Sale of Goods or Services		150,271,546.29
	Interest Income		1,602,179.33
	Dividend Income		0.00
	Other Receipts		218,002,713.29
	Total Cash Inflow		<u>1,383,343,914.88</u>
Cash Outflows:			
Payments :			
	To Suppliers/Creditors		411,940,792.54
	To Employees		604,216,683.35
	Interest Expense		0.00
	Other Expenses		239,166,972.56
	Total Cash Outflow		<u>1,255,324,448.45</u>
	Net Cash from Operating Activities		<u>128,019,466.43</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment		0.00
	From Sale of Dept Securities of Other Entities		0.00
	From Collection of Principal on Loans to Other Entities		13,529,177.64
	Total Cash Inflow		<u>13,529,177.64</u>
Cash Outflows:			

	To Purchase Property, Plant and Equipment	403,840,691.19
	To Purchase of Bearer Biological Assets	4,161,982.00
	To Grant/Make Loans to Other Entities	2,385,923.25
	Total Cash Outflow	<u>410,388,596.44</u>
	Net Cash from Investing Activities	<u>(396,859,418.80)</u>
Cash Flows from Financing Activities		
	Cash Inflows:	
	From Issuance of Debt Securities	0.00
	From Acquisition of Loan	<u>222,774,907.76</u>
	Total Cash Inflow	<u>222,774,907.76</u>
	Cash Outflows:	
	Retirement/Redemption of Debt Securities	0.00
	Payment of Loan Amortization	59,678,156.55
	Total Cash Outflow	<u>59,678,156.55</u>
	Net Cash from Financing Activities	<u>163,096,751.21</u>
Net Increase in Cash		(105,743,201.16)
Cash at Beginning of the Period		<u>728,328,777.93</u>
Cash at the End of the Period		<u>622,585,576.77</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.


GLADYS P. HURAÑO, CPA
 City Accountant


AL DAVID T. UY
 City Mayor