




STATEMENT OF CASH FLOWS			
REGION:	REGION XI - DAVAO REGION	CALENDAR YEAR:	2024
PROVINCE:	DAVAO DEL NORTE	QUARTER:	1
CITY/MUNICIPALITY:	ISLAND GARDEN CITY OF SAMAL		
Cash Flows From Operating Activities:			
	Cash Inflows:		
	Collection from Taxpayers	50,995,416.33	
	Share from Internal Revenue Collections	246,172,458.00	
	Receipts from Sale of Goods or Services	36,175,920.97	
	Interest Income	392,581.36	
	Dividend Income	0.00	
	Other Receipts	86,824,889.05	
	Total Cash Inflow	420,561,265.71	
	Cash Outflows:		
	Payments :		
	To Suppliers/Creditors	90,623,737.52	
	To Employees	102,068,415.46	
	Interest Expense	0.00	
	Other Expenses	52,729,122.36	
	Total Cash Outflow	245,421,275.34	
	Net Cash from Operating Activities	175,139,990.37	
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	4,338,082.59	
	Total Cash Inflow	4,338,082.59	
	Cash Outflows:		
	To Purchase Property, Plant and Equipment	62,362,746.53	
	To Purchase of Bearer Biological Assets	0.00	
	To Grant/Make Loans to Other Entities	600,157.00	
	Total Cash Outflow	62,962,903.53	
	Net Cash from Investing Activities	(58,624,820.94)	
Cash Flows from Financing Activities			
	Cash Inflows:		
	From Issuance of Debt Securities	0.00	
	From Acquisition of Loan	12,361,677.07	
	Total Cash Inflow	12,361,677.07	
	Cash Outflows:		
	Retirement/Redemption of Debt Securities	0.00	
	Payment of Loan Amortization	15,212,236.69	
	Total Cash Outflow	15,212,236.69	
	Net Cash from Financing Activities	(2,850,559.62)	
	Net Increase in Cash	113,664,609.81	
	Cash at Beginning of the Period	622,585,576.77	
	Cash at the End of the Period	736,250,186.58	

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