



City of Bacolod
STATEMENT OF CONDENSED CASH FLOWS
GENERAL FUND
For the Quarter Ended March 31, 2023

	<u>2023</u>
Cash Flows From Operating Activities:	
Cash Inflows:	
Share from Internal Revenue Allotment	446,085,783.00
Collection from Taxpayers	586,901,147.97
Receipts from Business/Service Income	68,365,932.45
Interest Income	384,105.95
Other Receipts	13,386,732.94
Total Cash Inflows	<u>1,115,123,702.31</u>
Cash Outflows:	
Payments to Suppliers/Creditors	18,677,929.55
Payments to Employees	171,055,208.00
Interest Expense	10,248,370.58
Other Expenses	347,455,128.39
Total Cash Outflows	<u>547,436,636.52</u>
Net Cash Flows from Operating Activities	<u>567,687,065.79</u>
Cash Flows From Investing Activities:	
Cash Inflows:	
Proceeds from Sale/Disposal of Property, Plant and Equipment	44,400.00
Collection of Principal on Loans to Other Entities	85,526.65
Total Cash Inflows	<u>129,926.65</u>
Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	49,939,433.56
Total Cash Outflows	<u>49,939,433.56</u>
Net Cash Flows from Investing Activities	<u>(49,809,506.91)</u>
Cash Flows From Financing Activities:	
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Payment of Loan Amortization	13,443,445.69
Total Cash Outflows	<u>13,443,445.69</u>
Net Cash Flows from Financing Activities	<u>(13,443,445.69)</u>
Net Cash Flows from Operating, Investing and Financing Activities	504,434,113.19
Add: Cash at the Beginning of the Year	775,181,509.70
Cash Balance at the End of the Quarter March 31, 2023	<u><u>1,279,615,622.89</u></u>

(SGD)

ATTY. JEREMAE CERIACO - FLORENTINO, CPA

Acting City Accountant

(Local Accountant)

(SGD)

HON. ALFREDO ABELARDO B. BENITEZ

City Mayor

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