

**CAGAYAN DE ORO CITY**  
Statement of Condensed Cash Flows  
For The Quarter Ended September 30, 2022

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
<b>Cash Flow from Operating Activities</b>			
<b>Cash Inflows</b>			
Collection from Taxpayers	1,315,373,980.51	197,994,316.97	
Share from Internal Revenue Allotment	2,069,309,961.00		
Receipts from business/service income	397,925,461.26		
Interest Income	56,655.73	41,157.00	
Dividend Income			
Other Receipts	298,310,007.88	260,931,839.72	415,726,342.97
<b>Total Cash Inflows</b>	<b>4,080,976,066.38</b>	<b>458,967,313.69</b>	<b>415,726,342.97</b>
<b>Cash Outflows</b>			
Payment of expenses			
Payment to suppliers and creditors	317,205,855.84		466,510,119.74
Payment to employees	1,254,357,644.99	44,352,392.57	
Interest Expense	2,803,826.74		
Other Expenses	2,000,206,723.00	364,922,639.06	32,411,565.89
<b>Total Cash Outflows</b>	<b>3,574,574,050.57</b>	<b>409,275,031.63</b>	<b>498,921,685.63</b>
<b>Net Cash Flows from Operating Activities</b>	<b>506,402,015.81</b>	<b>49,692,282.06</b>	<b>(83,195,342.66)</b>
<b>Cash Flow from Investing Activities</b>			
<b>Cash Inflows</b>			
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			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Purchase/Construction of Investment Property			
Purchase/Construction of Property, Plant and Equipment	659,088,092.76	71,291,108.93	
Investment			
Purchase of Bearer Biological Assets			
Purchase of Intangible Assets			
Grant of Loans			
<b>Total Cash Outflows</b>	<b>659,088,092.76</b>	<b>71,291,108.93</b>	<b>-</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(659,088,092.76)</b>	<b>(71,291,108.93)</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>			
<b>Cash Inflows</b>			
Proceeds from Issuance of Bonds			
Proceeds from Loans	55,960,638.23		
<b>Total Cash Inflows</b>	<b>55,960,638.23</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Payment of Long-Term Liabilities			
Retirement/Redemption of debt securities			
Payment of loan amortization			
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>55,960,638.23</b>	<b>-</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing</b>	<b>(96,725,438.72)</b>	<b>(21,598,826.87)</b>	<b>(83,195,342.66)</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>233,341,293.92</b>	<b>47,859,959.90</b>	<b>156,104,442.14</b>
<b>Cash Balance at the End of the Quarter</b>	<b>136,615,855.20</b>	<b>26,261,133.03</b>	<b>72,909,099.48</b>

Certified Correct:

(Sgd.) ATTY. BEDA JOY B. ELOT, CPA  
City Accountant

**TOTAL**

1,513,368,297.48
2,069,309,961.00
397,925,461.26
97,812.73
-
974,968,190.57
<u>4,955,669,723.04</u>

783,715,975.58
1,298,710,037.56
2,803,826.74
<u>2,397,540,927.95</u>
<u>4,482,770,767.83</u>
<u><b>472,898,955.21</b></u>

<u>-</u>
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730,379,201.69

<u>730,379,201.69</u>
<u><b>(730,379,201.69)</b></u>

<u>55,960,638.23</u>
<u>55,960,638.23</u>

<u>-</u>
<u>-</u>
<u><b>55,960,638.23</b></u>
<u><b>(201,519,608.25)</b></u>
<u><b>437,305,695.96</b></u>
<u><b>235,786,087.71</b></u>