

CAGAYAN DE ORO CITY
CONSOLIDATED STATEMENT OF CASH FLOWS
As of June 30, 2019

	<u>GENERAL FUND</u>	<u>SPECIAL EDUC. FUND</u>	<u>TRUST FUND</u>	<u>TOTAL</u>
Cash Flows from Operating Activities				
Cash Inflows:				
Collections from Taxes	P 936,362,276.99	P 91,992,579.69	P	P 1,028,354,856.68
Share from Internal Revenue Collections	835,235,274.00			835,235,274.00
Receipts from sale of goods and services	265,955,948.69			265,955,948.69
Interest Income	169,195.74			169,195.74
Dividend Income				-
Other Receipts	126,739,095.15		5,316,877.17	132,055,972.32
Total Cash Inflow	P <u>2,164,461,790.57</u>	P <u>91,992,579.69</u>	P <u>5,316,877.17</u>	P <u>2,261,771,247.43</u>
Cash Outflows:				
Payments -				
To Suppliers/Creditors	348,553,599.48	310,607.71	25,643,485.40	374,507,692.59
To Employees	644,696,572.75	14,802,859.82		659,499,432.57
Interest Expenses				-
Other Expenses	607,696,540.20	15,339,076.68	100,535.64	623,136,152.52
Total Cash Outflow	P <u>1,600,946,712.43</u>	P <u>30,452,544.21</u>	P <u>25,744,021.04</u>	P <u>1,657,143,277.68</u>
Net Cash from Operating Activities	P <u>563,515,078.14</u>	P <u>61,540,035.48</u>	P <u>(20,427,143.87)</u>	P <u>604,627,969.75</u>
Cash Flows from Investing Activities:				
Cash Inflows:				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities				-
Total Cash Inflow	P <u>-</u>	P <u>-</u>	P <u>-</u>	P <u>-</u>
Cash Outflows:				
To Purchase Property, Plant and Equipment	570,885,365.43	62,678,076.16	-	633,563,441.59
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflow	P <u>570,885,365.43</u>	P <u>62,678,076.16</u>	P <u>-</u>	P <u>633,563,441.59</u>
Net Cash from Investing Activities	P <u>(570,885,365.43)</u>	P <u>(62,678,076.16)</u>	P <u>-</u>	P <u>(633,563,441.59)</u>
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities				
From Acquisition of Loan		-		-
Total Cash Inflow	P <u>-</u>	P <u>-</u>	P <u>-</u>	P <u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization	27,910,388.38	-	-	27,910,388.38
Total Cash Outflow	P <u>27,910,388.38</u>	P <u>-</u>	P <u>-</u>	P <u>27,910,388.38</u>

Net Cash from Financing Activities	P	<u>(27,910,388.38)</u>	P	-	P	-	P	<u>(27,910,388.38)</u>
Net Increase in Cash	P	<u>(35,280,675.67)</u>	P	<u>(1,138,040.68)</u>	P	<u>(20,427,143.87)</u>	P	<u>(56,845,860.22)</u>
Cash at Beginning of the Year		<u>813,877,931.68</u>		<u>166,337,245.25</u>		<u>345,762,735.00</u>		<u>1,325,977,911.93</u>
Cash at the End of the Period	P	<u><u>778,597,256.01</u></u>	P	<u><u>165,199,204.57</u></u>	P	<u><u>325,335,591.13</u></u>	P	<u><u>1,269,132,051.71</u></u>

Certified Correct:

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