STATEMENT OF CASH FLOWS

3rd Quarter, CY 2019

Province, City or Municipality: Cagayan de Oro City

| State from Internal Revenue Allotment | | GENERAL FUND | SPECIAL EDUCATION FUND | TRUST FUND | TOTAL |
|--|--|------------------|---|-----------------|---|
| Collection from Taxpayens | Cash Flow form Operating Activities | | | | |
| Raceiphs from businesselavrice income 1222 2822 911.00 319.280.176.86 319.280.176.87 319.280.176.86 319.280.176.87 319.280.176.8 | Cash Inflows | | | | |
| Receipts from business/service income 319,280,176.86 319,280,176.86 1016/86 | Collection from Taxpayers | 1,186,774,286.80 | 126,936,231.71 | | 1,313,710,518.51 |
| Interest Income 252,154.40 223,077.896.89 323,191.92.537.57 | Share from Internal Revenue Allotment | 1,252,852,911.00 | | | 1,252,852,911.00 |
| Dividend Income 210.018.889.91 223.077.886.89 433.096.776.07 Total Cash Inflows | Receipts from business/service income | 319,280,176.86 | | | 319,280,176.86 |
| Other Receipts 210,018,389.91 223,077,886.89 433,096,776.80 Cash Outflows 2,969,178,418.97 126,936,231.71 223,077,886.89 3,319,192,537.57 Payment of expenses Payment of expenses Payment to employees 995,730,583.09 41,728,076.67 571,007,49 731,877,088.85 999,730,583.09 41,728,076.67 59,710,607.49 731,877,088.85 999,730,583.09 41,728,076.67 59,710,607.49 731,877,088.85 999,730,583.09 41,728,076.67 59,710,607.49 731,877,088.85 999,730,583.09 41,728,076.67 59,710,607.49 731,877,088.85 191,371.62 417,318,403.33 259,710,607.49 47,318,403.34 43,203,403.28 191,371.62 497,383,403.34 43,203,403.28 191,371.62 497,383,403.38 43,203,595.12 43,203,695.12 43,603,409.22 58,608,991.20 43,203,695.12 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 43,608,991.20 <th< td=""><td>Interest Income</td><td>252,154.40</td><td></td><td></td><td>252,154.40</td></th<> | Interest Income | 252,154.40 | | | 252,154.40 |
| Total Cash Inflows | Dividend Income | | | | |
| Payment of expenses | Other Receipts | 210,018,889.91 | | 223,077,886.89 | 433,096,776.80 |
| Payment of expenses | Total Cash Inflows | 2,969,178,418.97 | 126,936,231.71 | 223,077,886.89 | 3,319,192,537.57 |
| Payment to suppliers and creditors | Cash Outflows | | | | _ |
| Payment to employees 999,730,583.09 | Payment of expenses | | | | |
| Interest Expenses | Payment to suppliers and creditors | 471,621,418.07 | 545,043.33 | 259,710,607.49 | 731,877,068.89 |
| Other Expenses 936,829,575.15 10,342,465.59 191,371.62 947,363,403.36 Total Cash Outflows 2,368,181,575.31 52,615,576.59 259,901,979.11 2,808,099.120.01 Net Cash Flow from Operating Activities 600,396,842.66 74,320,655.12 36,824,902.22 638,493,405.66 Cash Flow from Investing Activities 790,000 74,320,655.12 | Payment to employees | 959,730,583.09 | 41,728,076.67 | | 1,001,458,659.76 |
| Total Cash Flows from Operating Activities | Interest Expense | | | | |
| Net Cash Flow from Operating Activities | Other Expenses | 936,829,575.15 | 10,342,456.59 | 191,371.62 | 947,363,403.36 |
| Cash Flow from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Bearer Biological Assets Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Inflows Proceeds from Loans Total Cash Inflows Proceeds from Loans Total Cash Inflows Proceeds from Loans Total Cash Inflows 41,701,245.77 Total Cash Outflows 41,701,245.77 Net Cash Flow from Financing Activities (238,124,675.48) (52,129,663.76) (36,824,092.22) (37,834.84) Add: Cash at the Beginning of the Year 813,877,931.68 (66,337,245.25) 346,377,390.04 1,326,592.566.876 | Total Cash Outflows | 2,368,181,576.31 | 52,615,576.59 | 259,901,979.11 | 2,680,699,132.01 |
| Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase (Construction of Investment Property Purchase (Construction of Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase of Intangible Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Total Cash Outflows Retirement/Redemption of debt securities Proceeds from Isuance of Bonds Proceeds from Isuance of Bonds Proceeds from Loans Total Cash Inflows Retirement/Redemption of debt securities Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Cash Cash Cash Cash Cash Cash Cash | Net Cash Flows from Operating Activities | 600,996,842.66 | 74,320,655.12 | (36,824,092.22) | 638,493,405.56 |
| Proceeds from Sale of Investment Property Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase (Construction of Investment Property Purchase (Construction of Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase (Construction of Property, Plant and Equipment Investment Property Purchase of Intangible Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Total Cash Outflows Retirement/Redemption of debt securities Proceeds from Isuance of Bonds Proceeds from Isuance of Bonds Proceeds from Loans Total Cash Inflows Retirement/Redemption of debt securities Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Provided by Operating, Investing and Financing Activities (41,701,245.77 Stotal Cash Cash Cash Cash Cash Cash Cash Cash | Cash Flow from Investing Activities | | | | |
| Proceeds from Sale of Investment Property Proceeds from Sale (Disposal of Property, Plant and Equipment Proceeds from Sale (Disposal of Property, Plant and Equipment Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflows Net Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Inflows Proceeds from Isuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Loans Retirement/Redemption of debt securities Payment of loan amortization Total Cash Outflows Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 Total Cash Flow from Financing Activities (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (328,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.44) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | _ | | | | |
| Proceeds from Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment 1992, 2002, 20 | | | | | |
| Proceeds form Sale of Non-Current Investments Collection of Principal on loans to other entities Total Cash Inflows | • • | | | | |
| Collection of Principal on loans to other entities Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment 797,420,272.32 126,450,318.88 923,870,591.20 11 11 11 11 11 11 11 11 11 11 11 11 11 | | | | | |
| Total Cash Inflows | | | | | |
| Purchase Construction of Investment Property | • | - | _ | _ | - |
| Purchase Construction of Investment Property | • | | | | _ |
| Purchase/Construction of Property, Plant and Equipment 797,420,272.32 126,450,318.88 923,870,591.20 | | | | | |
| Investment | | 797 420 272 32 | 126.450.318.88 | | 923.870.591.20 |
| Purchase of Intangible Assets Grant of Loans Total Cash Outflows 797,420,272.32 126,450,318.88 - 923,870,591.20 Net Cash Flow from Investing Activities (797,420,272.32) (126,450,318.88) - (923,870,591.20 Cash Flow from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Ioan amortization 41,701,245.77 Total Cash Outflows Net Cash Flow from Financing Activities (41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | | , | ,, | | ,, |
| Purchase of Intangible Assets Grant of Loans Total Cash Outflows 797,420,272.32 126,450,318.88 - 923,870,591.20 Net Cash Flow from Investing Activities (797,420,272.32) (126,450,318.88) - (923,870,591.20 Cash Flow from Financing Activities Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Ioan amortization 41,701,245.77 Total Cash Outflows Net Cash Flow from Financing Activities (41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Purchase of Bearer Biological Assets | | | | |
| Cash Flow from Investing Activities 797,420,272.32 126,450,318.88 - 923,870,591.20 | | | | | |
| Total Cash Outflows 797,420,272.32 126,450,318.88 - 923,870,591.20 | | | | | |
| Net Cash Flow from Investing Activities (797,420,272.32) (126,450,318.88) - (923,870,591.20) Cash Flow from Financing Activities Cash Inflows - | Total Cash Outflows | 797,420,272.32 | 126,450,318.88 | - | 923,870,591.20 |
| Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows - | Net Cash Flow from Investing Activities | (797,420,272.32) | (126,450,318.88) | - | (923,870,591.20) |
| Cash Inflows Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows - | · | , | , | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflows - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Cash Flow from Financing Activities | | | | |
| Proceeds from Loans Total Cash Inflows - | Cash Inflows | | | | |
| Total Cash Inflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of Ioan amortization 41,701,245.77 Total Cash Outflows Net Cash Flow from Financing Activities (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year | Proceeds from Issuance of Bonds | | | | |
| Cash Outflows Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 Total Cash Outflows 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41 Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Proceeds from Loans | | | | |
| Payment of Long-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 41,701,245.77 Total Cash Outflows 41,701,245.77 - - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - - (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41 Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Total Cash Inflows | - | - | - | - |
| Retirement/Redemption of debt securities Payment of loan amortization 41,701,245.77 41,701,245.77 Total Cash Outflows 41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - - (41,701,245.77 Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41 Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Cash Outflows | | | | |
| Payment of loan amortization 41,701,245.77 41,701,245.77 Total Cash Outflows 41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - - (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Payment of Long-Term Liabilities | | | | |
| Total Cash Outflows 41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Retirement/Redemption of debt securities | | | | |
| Total Cash Outflows 41,701,245.77 - 41,701,245.77 Net Cash Flow from Financing Activities (41,701,245.77) - (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Payment of loan amortization | 41,701,245.77 | | | 41,701,245.77 |
| Net Cash Flow from Financing Activities (41,701,245.77) - (41,701,245.77) Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | · | | - | - | 41,701,245.77 |
| Total Cash Provided by Operating, Investing and Financing Activities (238,124,675.43) (52,129,663.76) (36,824,092.22) (327,078,431.41) Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | Net Cash Flow from Financing Activities | | - | - | (41,701,245.77) |
| Add: Cash at the Beginning of the Year 813,877,931.68 166,337,245.25 346,377,390.04 1,326,592,566.97 | | | (52,129,663.76) | (36,824,092.22) | (327,078,431.41) |
| | | | | | 1,326,592,566.97 |
| 500.1 Data to the Direction Grantel 570,100,000,000,000 117,001,700 500,000,000,001,00 500,000,000,000,000,000,000,000,000, | Cash Balance at the End of the Quarter | 575,753,256.25 | 114,207,581.49 | 309,553,297.82 | 999,514,135.56 |

Certified Correct:

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

City Accountant