

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
Province, City or Municipality: Cagayan de Oro City

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
Cash Inflows				
Collection from Taxpayers	1,169,068,413.22	120,762,290.66		1,289,830,703.88
Share from Internal Revenue Allotment	1,406,554,542.00			1,406,554,542.00
Receipts from business/service income	288,048,140.77			288,048,140.77
Interest Income	110,401.96	152,119.12		262,521.08
Dividend Income				
Other Receipts	531,336,930.91		1,215,033,482.07	1,746,370,412.98
Total Cash Inflows	3,395,118,428.86	120,914,409.78	1,215,033,482.07	4,731,066,320.71
Cash Outflows				
Payment of expenses				
Payment to suppliers and creditors	405,753,601.85	642,400.44	1,262,942,840.83	1,669,338,843.12
Payment to employees	1,017,212,531.11	59,212,911.07		1,076,425,442.18
Interest Expense	2,613,645.58	-		2,613,645.58
Other Expenses	1,255,782,666.14	10,690,406.29	164,960,026.34	1,431,433,098.77
Total Cash Outflows	2,681,362,444.68	70,545,717.80	1,427,902,867.17	4,179,811,029.65
Net Cash Flows from Operating Activities	713,755,984.18	50,368,691.98	(212,869,385.10)	551,255,291.06
Cash Flow from Investing Activities				
Cash Inflows				
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				
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase/Construction of Investment Property				
Purchase/Construction of Property, Plant and Equipment	717,566,250.96	84,332,421.67		801,898,672.63
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	717,566,250.96	84,332,421.67	-	801,898,672.63
Net Cash Flow from Investing Activities	(717,566,250.96)	(84,332,421.67)	-	(801,898,672.63)
Cash Flow from Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds				
Proceeds from Loans				
Total Cash Inflows	-	-	-	-
Cash Outflows				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization	35,685,630.48			35,685,630.48
Total Cash Outflows	35,685,630.48	-	-	35,685,630.48
Net Cash Flow from Financing Activities	(35,685,630.48)	-	-	(35,685,630.48)
Total Cash Provided by Operating, Investing and Financing Activities	(39,495,897.26)	(33,963,729.69)	(212,869,385.10)	(286,329,012.05)
Add: Cash at the Beginning of the Year	363,396,079.37	232,259,783.88	501,013,026.53	1,096,668,889.78
Cash Balance at the End of the Quarter	323,900,182.11	198,296,054.19	288,143,641.43	810,339,877.73

Certified Correct:

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