

CAGAYAN DE ORO CITY

Statement of Condensed Cash Flows

For The Quarter Ended December 31, 2022

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow form Operating Activities				
<i>Cash Inflows</i>				
Collection from Taxpayers	1,782,326,069.77	458,960,901.41		2,241,286,971.18
Share from Internal Revenue Allotment	2,759,079,946.00			2,759,079,946.00
Receipts from business/service income	468,289,883.49			468,289,883.49
Interest Income	80,219.76	49,047.83		129,267.59
Dividend Income				-
Other Receipts	399,750,589.08	233,121,379.97	640,177,987.87	1,273,049,956.92
Total Cash Flows	5,409,526,708.10	692,131,329.21	640,177,987.87	6,741,836,025.18
<i>Cash Outflows</i>				
Payment of expenses				
Payment to suppliers and creditors	473,338,158.72		669,039,167.78	1,142,377,326.50
Payment to employees	1,793,656,849.52	71,177,176.90		1,864,834,026.42
Interest Expense	3,979,512.65			3,979,512.65
Other Expenses	1,354,871,162.69	478,938,587.94	44,746,474.78	1,878,556,225.41
Total Cash Outflows	3,625,845,683.58	550,115,764.84	713,785,642.56	4,889,747,090.98
Net Cash Flows from Operating Activities	1,783,681,024.52	142,015,564.37	(73,607,654.69)	1,852,088,934.20
Cash Flow from Investing Activities				
<i>Cash Inflows</i>				
Proceeds from Sale of Investment Property				
Proceeds from Sale/Disposal of Property, Plant and Equipment				
Proceeds form Sale of Non-Current Investments				
Collection of Principal on loans to other entities				
Total Cash Inflows	-	-	-	-
<i>Cash Outflows</i>				
Purchase/Construction of Investment Property				

Purchase/Construction of Property, Plant and Equipment	1,958,633,948.00	87,107,327.53		2,045,741,275.53
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	1,958,633,948.00	87,107,327.53	-	2,045,741,275.53
Net Cash Flow from Investing Activities	(1,958,633,948.00)	(87,107,327.53)	-	(2,045,741,275.53)
Cash Flow from Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds				
Proceeds from Loans	112,714,796.61			112,714,796.61
Total Cash Inflows	112,714,796.61	-	-	112,714,796.61
Cash Outflows				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	112,714,796.61	-	-	112,714,796.61
Total Cash Provided by Operating, Investing and Financing Activities	(62,238,126.87)	54,908,236.84	(73,607,654.69)	(80,937,544.72)
Add: Cash at the Beginning of the Year	233,341,293.92	47,859,959.90	156,104,442.14	437,305,695.96
Cash Balance at the End of the Year	171,103,167.05	102,768,196.74	82,496,787.45	356,368,151.24

Certified Correct:

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Acting City Accountant