

STATEMENT OF CASH FLOWS
1st 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	783,922,172.20	72,537,543.60		856,459,715.80
Share from Internal Revenue Allotment	468,851,514.00			468,851,514.00
Receipts from business/service income	146,130,708.60	52,073.61		146,182,782.21
Interest Income	52,352.19			52,352.19
Dividend Income				-
Other Receipts	74,321,020.51		134,831,458.21	209,152,478.72
Total Cash Inflows	1,473,277,767.50	72,589,617.21	134,831,458.21	1,680,698,842.92
Cash Outflows				
Payment of expenses				-
Payment to suppliers and creditors	75,568,100.39	517,391.45	164,305,362.31	240,390,854.15
Payment to employees	377,227,653.92	10,720,647.26		387,948,301.18
Interest Expense	1,070,539.85			1,070,539.85
Other Expenses	496,405,884.73	1,088,049.36	8,487,460.00	505,981,394.09
Total Cash Outflows	950,272,178.89	12,326,088.07	172,792,822.31	1,135,391,089.27
Net Cash Flows from Operating Activities	523,005,588.61	60,263,529.14	(37,961,364.10)	545,307,753.65
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	269,327,824.64	30,051,751.49		299,379,576
Investment				-
Purchase of Bearer Biological Assets				-
Purchase of Intangible Assets				-
Grant of Loans				-
Total Cash Outflows	269,327,824.64	30,051,751.49	-	299,379,576.13
Net Cash Flow from Investing Activities	(269,327,824.64)	(30,051,751.49)	-	(299,379,576.13)
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	11,895,210.16			11,895,210
Total Cash Outflows	11,895,210.16	-	-	11,895,210.16
Net Cash Flow from Financing Activities	(11,895,210.16)	-	-	(11,895,210.16)
Total Cash Provided by Operating, Investing and Financing Activities	241,782,553.81	30,211,777.65	(37,961,364.10)	234,032,967.36
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	605,178,633.18	262,471,561.53	463,051,662.43	1,330,701,857.14

Certified Correct:

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