

STATEMENT OF CASH FLOWS  
1st Quarter, CY 2021  
Province, City or Municipality: Cagayan de Oro City

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from Taxpayers	656,053,646.53	217,536,154.77		873,589,801.30
Share from Internal Revenue Allotment	502,499,850.00			502,499,850.00
Receipts from business/service income	198,365,496.04	8,997,225.68		207,362,721.72
Interest Income	31,911.98			31,911.98
Dividend Income				-
Other Receipts	136,987,959.05		374,971,568.85	511,959,527.90
<b>Total Cash Inflows</b>	<b>1,493,938,863.60</b>	<b>226,533,380.45</b>	<b>374,971,568.85</b>	<b>2,095,443,812.90</b>
<b>Cash Outflows</b>				
Payment of expenses				
Payment to suppliers and creditors	86,670,132.59	10,789.28	176,486,436.57	263,167,358.44
Payment to employees	332,248,113.56	6,719,309.97		338,967,423.53
Interest Expense	377,347.70			377,347.70
Other Expenses	971,157,734.95	51,873,912.80	3,600.00	1,023,035,247.75
<b>Total Cash Outflows</b>	<b>1,390,453,328.80</b>	<b>58,604,012.05</b>	<b>176,490,036.57</b>	<b>1,625,547,377.42</b>
<b>Net Cash Flows from Operating Activities</b>	<b>103,485,534.80</b>	<b>167,929,368.40</b>	<b>198,481,532.28</b>	<b>469,896,435.48</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows</b>				
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				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Purchase/Construction of Investment Property				-
Purchase/Construction of Property, Plant and Equipment Investment	130,635,084.22	43,888,644.28		174,523,728.50
Purchase of Bearer Biological Assets				-
Purchase of Intangible Assets				-
Grant of Loans				-
<b>Total Cash Outflows</b>	<b>130,635,084.22</b>	<b>43,888,644.28</b>	<b>-</b>	<b>174,523,728.50</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(130,635,084.22)</b>	<b>(43,888,644.28)</b>	<b>-</b>	<b>(174,523,728.50)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Issuance of Bonds				-
Proceeds from Loans				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities				-
Retirement/Redemption of debt securities				-
Payment of loan amortization	11,895,210.16			11,895,210.16
<b>Total Cash Outflows</b>	<b>11,895,210.16</b>	<b>-</b>	<b>-</b>	<b>11,895,210.16</b>
<b>Net Cash Flow from Financing Activities</b>	<b>(11,895,210.16)</b>	<b>-</b>	<b>-</b>	<b>(11,895,210.16)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(39,044,759.58)</b>	<b>124,040,724.12</b>	<b>198,481,532.28</b>	<b>283,477,496.82</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>170,292,673.22</b>	<b>189,591,223.57</b>	<b>372,654,139.92</b>	<b>732,538,036.71</b>
<b>Cash Balance at the End of the Quarter</b>	<b>131,247,913.64</b>	<b>313,631,947.69</b>	<b>571,135,672.20</b>	<b>1,016,015,533.53</b>

Certified Correct:

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City Accountant