

CAGAYAN DE ORO CITY
Statement of Condensed Cash Flows
For The Quarter Ended June 30, 2021

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
Cash Inflows				
Collection from Taxpayers	961,598,589.35	326,098,776.14		1,287,697,365.49
Share from Internal Revenue Allotment	1,004,999,700.00			1,004,999,700.00
Receipts from business/service income	288,587,499.81	9,230,580.20		297,818,080.01
Interest Income	188,322.44	56,473.81		244,796.25
Dividend Income				
Other Receipts				
Total Cash Inflows	2,480,047,208.69	335,385,830.15	459,651,821.42	3,275,084,860.26
Cash Outflows				
Payment of expenses				
Payment to suppliers and creditors	210,186,099.76	10,596,388.83	331,680,782.18	552,463,270.77
Payment to employees	528,909,696.21	214,689,176.69		743,598,872.90
Interest Expense	640,530.61			640,530.61
Other Expenses	1,390,210,444.21	48,289,960.65	11,776,449.69	1,450,276,854.55
Total Cash Outflows	2,129,946,770.79	273,575,526.17	343,457,231.87	2,746,979,528.83
Net Cash Flows from Operating Activities	350,100,437.90	61,810,303.98	116,194,589.55	528,105,331.43
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	382,492,506.20	63,728,489.53		446,220,995.73
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	382,492,506.20	63,728,489.53	-	446,220,995.73
Net Cash Flow from Investing Activities	(382,492,506.20)	(63,728,489.53)	-	(446,220,995.73)
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	23,790,420.32			23,790,420.32
Total Cash Outflows	23,790,420.32	-	-	23,790,420.32
Net Cash Flow from Financing Activities	(23,790,420.32)	-	-	(23,790,420.32)
Total Cash Provided by Operating, Investing and Financing Activities	(56,182,488.62)	(1,918,185.55)	116,194,589.55	58,093,915.38
Add: Cash at the Beginning of the Year	170,292,673.22	189,591,223.57	372,654,139.92	732,538,036.71
Cash Balance at the End of the Quarter	114,110,184.60	187,673,038.02	488,848,729.47	790,631,952.09

Certified Correct:

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