

CAGAYAN DE ORO CITY
Statement of Condensed Cash Flows
For The Quarter Ended September 30, 2022

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flow from Operating Activities			
Cash Inflows			
Collection from Taxpayers	1,315,373,980.51	197,994,316.97	
Share from Internal Revenue Allotment	2,069,309,961.00		
Receipts from business/service income	397,925,461.26		
Interest Income	56,655.73	41,157.00	
Dividend Income			
Other Receipts	298,310,007.88	260,931,839.72	415,726,342.97
Total Cash Flows	4,080,976,066.38	458,967,313.69	415,726,342.97
Cash Outflows			
Payment of expenses			
Payment to suppliers and creditors	317,205,855.84		466,510,119.74
Payment to employees	1,254,357,644.99	44,352,392.57	
Interest Expense	2,803,826.74		
Other Expenses	2,000,206,723.00	364,922,639.06	32,411,565.89
Total Cash Outflows	3,574,574,050.57	409,275,031.63	498,921,685.63
Net Cash Flows from Operating Activities	506,402,015.81	49,692,282.06	(83,195,342.66)
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	659,088,092.76	71,291,108.93	
Investment			
Purchase of Bearer Biological Assets			
Purchase of Intangible Assets			
Grant of Loans			
Total Cash Outflows	659,088,092.76	71,291,108.93	-
Net Cash Flow from Investing Activities	(659,088,092.76)	(71,291,108.93)	-
Cash Flow from Financing Activities			
Cash Inflows			
Proceeds from Issuance of Bonds			
Proceeds from Loans	55,960,638.23		
Total Cash Inflows	55,960,638.23	-	-
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	55,960,638.23	-	-
Total Cash Provided by Operating, Investing and Financing	(96,725,438.72)	(21,598,826.87)	(83,195,342.66)
Add: Cash at the Beginning of the Year	233,341,293.92	47,859,959.90	156,104,442.14
Cash Balance at the End of the Quarter	136,615,855.20	26,261,133.03	72,909,099.48

Certified Correct:

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

TOTAL

1,513,368,297.48
2,069,309,961.00
397,925,461.26
97,812.73
-
974,968,190.57
4,955,669,723.04

783,715,975.58
1,298,710,037.56
2,803,826.74
2,397,540,927.95
4,482,770,767.83
472,898,955.21

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730,379,201.69

730,379,201.69
(730,379,201.69)

55,960,638.23
55,960,638.23

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55,960,638.23
(201,519,608.25)
437,305,695.96
235,786,087.71