

STATEMENT OF CASH FLOWS
1st Quarter, CY 2022
Province, City or Municipality: Cagayan de Oro City

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flow from Operating Activities			
Cash Inflows			
Collection from Taxpayers	726,823,966.19	117,138,038.65	
Share from Internal Revenue Allotment	689,769,987.00		
Receipts from business/service income	230,205,384.23		
Interest Income	1,034.66		
Dividend Income			
Other Receipts	104,868,173.71	158,506,906.16	223,894,366.75
Total Cash Inflows	1,751,668,545.79	275,644,944.81	223,894,366.75
Cash Outflows			
Payment of expenses			
Payment to suppliers and creditors	84,778,673.72		119,905,878.95
Payment to employees	448,836,123.10	13,510,087.63	
Interest Expense	809,990.41		
Other Expenses	947,996,266.67	71,281,215.88	1,375,386.46
Total Cash Outflows	1,482,421,053.90	84,791,303.51	121,281,265.41
Net Cash Flows from Operating Activities	269,247,491.89	190,853,641.30	102,613,101.34
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	189,310,487.27	50,263,414.00	
Investment			
Purchase of Bearer Biological Assets			
Purchase of Intangible Assets			
Grant of Loans			
Total Cash Outflows	189,310,487.27	50,263,414.00	-
Net Cash Flow from Investing Activities	(189,310,487.27)	(50,263,414.00)	-
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			
Total Cash Outflows	-	-	-
Net Cash Flow from Financing Activities	-	-	-
Total Cash Provided by Operating, Investing and Financing Activities	79,937,004.62	140,590,227.30	102,613,101.34
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	313,278,298.54	188,450,187.20	258,717,543.48

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

TOTAL

843,962,004.84
689,769,987.00
230,205,384.23
1,034.66
-

487,269,446.62

2,251,207,857.35

204,684,552.67
462,346,210.73
809,990.41
1,020,652,869.01

1,688,493,622.82

562,714,234.53

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239,573,901.27

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239,573,901.27

(239,573,901.27)

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323,140,333.26

437,305,695.96

760,446,029.22