

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

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
Cash Inflows				
Collection from Taxpayers	1,039,207,540.58	172,093,055.72		1,211,300,596.30
Share from Internal Revenue Allotment	1,379,539,974.00			1,379,539,974.00
Receipts from business/service income	328,303,066.64			328,303,066.64
Interest Income	32,595.45	41,157.00		73,752.45
Dividend Income				-
Other Receipts	181,881,449.36	252,125,670.05	327,278,450.47	761,285,569.88
Total Cash Flows	2,928,964,626.03	424,259,882.77	327,278,450.47	3,680,502,959.27
Cash Outflows				
Payment of expenses			396,915,854.04	633,624,714.85
Payment to suppliers and creditors	236,708,860.81			633,624,714.85
Payment to employees	832,024,978.24	30,462,823.54		862,487,801.78
Interest Expense	1,685,820.54			1,685,820.54
Other Expenses	1,590,290,096.00	352,764,024.50	29,415,103.93	1,972,469,224.43
Total Cash Outflows	2,660,709,755.59	383,226,848.04	426,330,957.97	3,470,267,561.60
Net Cash Flows from Operating Activities	268,254,870.44	41,033,034.73	(99,052,507.50)	210,235,397.67
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	454,351,214.11	71,291,108.93		525,642,323.04
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	454,351,214.11	71,291,108.93	-	525,642,323.04
Net Cash Flow from Investing Activities	(454,351,214.11)	(71,291,108.93)	-	(525,642,323.04)
Cash Flow from Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds				
Proceeds from Loans	55,960,638.23			55,960,638.23
Total Cash Inflows	55,960,638.23	-	-	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	-	-	55,960,638.23
Total Cash Provided by Operating, Investing and Financing Activities	(130,135,705.44)	(30,258,074.20)	(99,052,507.50)	(259,446,287.14)
Add: Cash at the Beginning of the Year	233,341,293.92	47,859,959.90	156,104,442.14	437,305,695.96
Cash Balance at the End of the Quarter	103,205,588.48	17,601,885.70	57,051,934.64	177,859,408.82

Certified Correct:

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