

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

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from Taxpayers	1,170,411,777.18	355,642,269.13		1,526,054,046.31
Share from Internal Revenue Allotment	1,507,499,550.00			1,507,499,550.00
Receipts from business/service income	352,237,105.93	9,281,179.29		361,518,285.22
Interest Income	285,200.53	132,558.75		417,759.28
Dividend Income				-
Other Receipts	291,852,687.34		1,308,401,787.09	1,600,254,474.43
<b>Total Cash Inflows</b>	<b>3,322,286,320.98</b>	<b>365,056,007.17</b>	<b>1,308,401,787.09</b>	<b>4,995,744,115.24</b>
<b>Cash Outflows</b>				
Payment of expenses				
Payment to suppliers and creditors	288,377,518.03	11,461,499.98	1,190,299,064.18	1,490,138,082.19
Payment to employees	751,646,118.04	330,385,939.81		1,082,032,057.85
Interest Expense	805,243.42			805,243.42
Other Expenses	1,736,036,005.22	104,041,169.77	23,861,715.07	1,863,938,890.06
<b>Total Cash Outflows</b>	<b>2,776,864,884.71</b>	<b>445,888,609.56</b>	<b>1,214,160,779.25</b>	<b>4,436,914,273.52</b>
<b>Net Cash Flows from Operating Activities</b>	<b>545,421,436.27</b>	<b>(80,832,602.39)</b>	<b>94,241,007.84</b>	<b>558,829,841.72</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	582,511,419.32	96,273,942.41		678,785,361.73
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
<b>Total Cash Outflows</b>	<b>582,511,419.32</b>	<b>96,273,942.41</b>	<b>-</b>	<b>678,785,361.73</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(582,511,419.32)</b>	<b>(96,273,942.41)</b>	<b>-</b>	<b>(678,785,361.73)</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	35,685,630.34			35,685,630.34
<b>Total Cash Outflows</b>	<b>35,685,630.34</b>	<b>-</b>	<b>-</b>	<b>35,685,630.34</b>
<b>Net Cash Flow from Financing Activities</b>	<b>(35,685,630.34)</b>	<b>-</b>	<b>-</b>	<b>(35,685,630.34)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(72,775,613.39)</b>	<b>(177,106,544.80)</b>	<b>94,241,007.84</b>	<b>(155,641,150.35)</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>97,517,059.83</b>	<b>12,484,678.77</b>	<b>466,895,147.76</b>	<b>576,896,886.36</b>

Certified Correct:

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