

**CAGAYAN DE ORO CITY**

Statement of Condensed Cash Flows  
For The Quarter Ended September 30, 2022

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from Taxpayers	1,315,373,980.51	197,994,316.97		1,513,368,297.48
Share from Internal Revenue Allotment	2,069,309,961.00			2,069,309,961.00
Receipts from business/service income	397,925,461.26			397,925,461.26
Interest Income	56,655.73	41,157.00		97,812.73
Dividend Income				-
Other Receipts	298,310,007.88	260,931,839.72	415,726,342.97	974,968,190.57
<b>Total Cash Flows</b>	<b>4,080,976,066.38</b>	<b>458,967,313.69</b>	<b>415,726,342.97</b>	<b>4,955,669,723.04</b>
<b>Cash Outflows</b>				
Payment of expenses				
Payment to suppliers and creditors	317,205,855.84		466,510,119.74	783,715,975.58
Payment to employees	1,254,357,644.99	44,352,392.57		1,298,710,037.56
Interest Expense	2,803,826.74			2,803,826.74
Other Expenses	2,000,206,723.00	364,922,639.06	32,411,565.89	2,397,540,927.95
<b>Total Cash Outflows</b>	<b>3,574,574,050.57</b>	<b>409,275,031.63</b>	<b>498,921,685.63</b>	<b>4,482,770,767.83</b>
<b>Net Cash Flows from Operating Activities</b>	<b>506,402,015.81</b>	<b>49,692,282.06</b>	<b>(83,195,342.66)</b>	<b>472,898,955.21</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 Equipmen Investment	659,088,092.76	71,291,108.93		730,379,201.69
Purchase of Bearer Biological Assets				

Purchase of Intangible Assets				
Grant of Loans				
<b>Total Cash Outflows</b>	<b>659,088,092.76</b>	<b>71,291,108.93</b>	<b>-</b>	<b>730,379,201.69</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(659,088,092.76)</b>	<b>(71,291,108.93)</b>	<b>-</b>	<b>(730,379,201.69)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Issuance of Bonds				
Proceeds from Loans	55,960,638.23			55,960,638.23
<b>Total Cash Inflows</b>	<b>55,960,638.23</b>	<b>-</b>	<b>-</b>	<b>55,960,638.23</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>55,960,638.23</b>	<b>-</b>	<b>-</b>	<b>55,960,638.23</b>
<b>Total Cash Provided by Operating, Investing and Financing</b>	<b>(96,725,438.72)</b>	<b>(21,598,826.87)</b>	<b>(83,195,342.66)</b>	<b>(201,519,608.25)</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>233,341,293.92</b>	<b>47,859,959.90</b>	<b>156,104,442.14</b>	<b>437,305,695.96</b>
<b>Cash Balance at the End of the Quarter</b>	<b>136,615,855.20</b>	<b>26,261,133.03</b>	<b>72,909,099.48</b>	<b>235,786,087.71</b>

Certified Correct:

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