

**STATEMENT OF CASH FLOW**  
**For the Period 2nd Quarter, 2016**  
**Province: Lanao del Norte**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	6,228,981.31
Share from Internal Revenue Collections		487,167,174.00
Receipts from sale of goods or services		17,991,274.45
Interest Income		-
Other Inflows		15,163,266.97
Miscellaneous Income		1,476,239.65
<b>Total Cash Inflow</b>	<b>P</b>	<b>528,026,936.38</b>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	127,043,325.66
To employees		84,458,864.43
Interest Expense&Other Financial Charges		-
Other Outflows		27,741,629.00
<b>Total Cash Outflow</b>	<b>P</b>	<b>239,243,819.09</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>288,783,117.29</b>

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflow</b>		<b>-</b>

Cash Outflows:

To purchase Property, Plant and Equipment	P	60,300,672.66
<b>Total Cash Outflow</b>	<b>P</b>	<b>60,300,672.66</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(60,300,672.66)</b>

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>		<b>-</b>

Cash Outflows:

Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
<b>Total Cash Outflow</b>	<b>P</b>	<b>-</b>

**Net Cash from Financing Activities**

<b>P</b>	<b>-</b>
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Net Increase ( Decrease) in Cash

228,482,444.63

Cash at Beginning of the Period, January 1, 2016

1,047,702,411.68

Cash as of June 30, 2016

**P** **1,276,184,856.31**

Certified Correct:

*Lucia D. Putol*  
**LUCIA D. PUTOL**  
OIC-Provincial Accountant