

**STATEMENT OF CASH FLOW**

For the Period, 2nd Quarter, CY 2017

Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:		
Collection from taxpayers	P	7,056,938.36
Share from Internal Revenue Collections		554,647,482.00
Receipts from sale of goods or services		10,306,364.01
Interest Income		-
Other Inflows		8,471,064.72
Miscellaneous Income		1,607,221.72
Total Cash Inflow	P	<u>582,089,070.81</u>
Cash Outflows:		
Payments-		
To Suppliers/creditors	P	80,342,282.24
To employees		99,694,705.60
Interest Expense&Other Financial Charges		-
Other Outflows		74,241,788.55
Total Cash Outflow	P	<u>254,278,776.39</u>
Net Cash from Operating Activities	P	<u>327,810,294.42</u>

Cash Flows from Investing Activities:

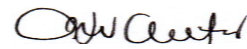
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-
Cash Outflows:		
To purchase Property, Plant and Equipment	P	64,862,686.63
Total Cash Outflow	P	<u>64,862,686.63</u>
Net Cash from Investing Activities	P	<u>(64,862,686.63)</u>

Cash Flows from Financing Activities:

Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		-
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow	P	-
Net Cash from Financing Activities	P	-

Net Increase ( Decrease) in Cash		262,947,607.80
Cash at Beginning of the Period, January 1, 2017		1,277,793,859.78
Cash, End	<b>P</b>	<b><u>1,540,741,467.57</u></b>

Certified Correct:

  
**ADELA D. ANCHETA**  
OIC-Provincial Accountant