STATEMENT OF CASH FLOW

For the Period, 2nd Quarter, CY 2017 Province, City or Municipality: Lanao del Norte

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 1,607,221.72 Other Inflows 8,471,064.72 Miscellaneous Income 1,607,221.72 Total Cash Inflow P 582,089,070.81 Cash Outflows: Payments	Cash Flows from Operating Activities:		
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 582,089,070.81 Cash Outflows: 8,471,064.72 1,607,221.72 Payments- 70 Suppliers/creditors P 80,342,282.24 To employees 99,694,705.60 1,607,221.72 1,607,221.72 Other Outflows 74,241,788.55 74,241,788.55 1,607,221.72 Other Outflows P 254,278,776.39 1,607,221.72 1,27,241,288.52 1,277,241,288.52 1,277,241,288.52 1,277,293,859.78 <	Cash Inflows:		
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 582,089,070.81 Cash Outflows: Payments- P 80,342,282.24 To suppliers/creditors P 80,342,282.24 To employees 99,694,705.60 Interest Expense&Other Financial Charges 74,241,788.55 Other Outflows 74,241,788.55 Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities P 327,810,294.42 Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment From Collection of Principal on Loans to Other Entities - From Collection of Principal on Loans to Other Entities - - Total Cash Inflow: To purchase Property, Plant and Equipment P 64,862,686.63 Net Cash from Investing Activities P 64,862,686.63 Cash Flows from Financing Activities P 64,862,686.63 From Is		Р	
Interest Income	Share from Internal Revenue Collections		554,647,482.00
Other Inflows 8,471,064.72 Miscellaneous Income 1,607,221.72 Total Cash Inflow P 582,089,070.81 Cash Outflows: Payments- P 80,342,282.24 To Suppliers/creditors P 80,342,282.24 99,694,705.60 Interest Expense&Other Financial Charges 99,694,705.60 11 14 14 14 18	Receipts from sale of goods or services		10,306,364.01
Miscellaneous Income 1,607,221.72 Total Cash Inflow P 582,089,070.81 Cash Outflows: Payments- To Suppliers/creditors P 80,342,282.24 To employees 99,694,705.60 Interest Expense&Other Financial Charges 99,694,705.60 Other Outflows 74,241,788.55 Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities: Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment 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 Net Cash from Investing Activities P 64,862,686.63 Cash Flows from Financing Activities: P 64,862,686.63 Cash Inflows: From Acquisition of Loan	Interest Income		-
Total Cash Inflow P 582,089,070.81	Other Inflows		8,471,064.72
Cash Outflows: Payments- To Suppliers/creditors P 80,342,282.24 To employees 99,694,705.60 Interest Expense&Other Financial Charges 99,694,705.60 Interest Expense&Other Financial Charges 74,241,788.55 Other Outflows 74,241,788.55 Total Cash Outflow P 254,278,776.39 Net Cash from Operating 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 Inflow P 64,862,686.63 Net Cash from Investing Activities Cash Inflows: Cash Inflows: From Issuance of Debt Securities P (64,862,686.63) 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 - Cash Cash Outflow P - Cash Outflow P - Cash Outflow P - Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization - Cash Cash Inflow P - Cash Outflow P	Miscellaneous Income		1,607,221.72
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 254,278,776.39 Net Cash from Operating 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 64,862,686.63 Net Cash from Investing Activities Cash Flows from Financing Activities: Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflow P 64,862,686.63 Net Cash from Investing Activities Cash Inflows: 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 - Cash Cash Cash Gutflow P - Cash Cash From Financing Activities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Net Cash From Financing Activities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Retirement/Retirement/Retirement/Retirement/Retirement/Retirement/Retirement/Retirement/Retirement/	Total Cash Inflow	Р	582,089,070.81
To Suppliers/creditors P 80,342,282.24 To employees 99,694,705.60 Interest Expense&Other Financial Charges 74,241,788.55 Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities P 327,810,294.42 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 Inflow P 64,862,686.63 Total Cash Outflow P 64,862,686.63 Cash Flows from Investing Activities P 64,862,686.63 Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Cash Outflows: Retirement/Redemption of Debt Securities P Form Issuance P	Cash Outflows:		
To employees Interest Expense&Other Financial Charges Other Outflows Total Cash Outflow Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Principal on Loans to 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 64,862,686.63 Net Cash from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Inflows: From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Flom Financing Activities Net Cash From Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P Net Cash Flom Financing Activities Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78	Payments-		
Interest Expense&Other Financial Charges Other Outflows Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities 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 64,862,686.63 Net Cash from Investing Activities Cash Flows from Financing Activities Cash Inflows: From Acquisition of Loan Total Cash Inflow Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78	To Suppliers/creditors	Р	80,342,282.24
Other Outflows Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities 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 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 64,862,686.63 Net Cash from Investing Activities Cash Flows from Financing Activities Cash Inflows: Cash Inflows: From Acquisition of Loan Total Cash Inflow Cash Inflows: From Acquisition of Loan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P 64,862,686.63 Acash Cash Cutflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P 6 Net Cash From Financing Activities Payment of Loan Amortization Total Cash Outflow P 6 Retirement/Redemption of Debt Securities Payment of Loan Amortization F 7 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78	To employees		99,694,705.60
Total Cash Outflow P 254,278,776.39 Net Cash from Operating Activities P 327,810,294.42 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 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) Cash Flows from Financing Activities: Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan From Acquisition of Loan From Acquisition of Loan From Acquisition of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities Payment of Loan Amortization P	Interest Expense&Other Financial Charges		-
Net Cash from Operating Activities 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 Total Cash Outflow P 64,862,686.63 Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities 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 Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities P - Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P 3277,793,859.78	Other Outflows		74,241,788.55
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 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) 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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017	Total Cash Outflow	Р	254,278,776.39
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 Total Cash Outflow Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities P 64,862,686.63 Net Cash Inflows: Cash Inflows: 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 Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities P - Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78		Р	327,810,294.42
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 Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities P 64,862,686.63 Net Cash from Investing Activities 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 Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities P - Net Cash from Financing Activities P - Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78	Cash Flows from Investing Activities:		
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 Total Cash Outflow P 64,862,686.63 P 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) Retirement/Redemption of Debt Securities From Acquisition of Loan Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P - Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow P - Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 From Cother Entities	Cash Inflows:		
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 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P Net Cash from Financing Activities Payment of Loan Amortization P Net Increase (Decrease) in Cash Cash and Equipment P 64,862,686.63 P 64,	From Sale of Property, Plant and Equipment		-
Total Cash Inflow Cash Outflows: To purchase Property, Plant and Equipment Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) Net 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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 Total Cash Uniflow 1,277,793,859.78	From Sale of Debt Securities of Other Entities		-
Cash Outflows: To purchase Property, Plant and Equipment To purchase Property, Plant and Equipment P 64,862,686.63 Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities 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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P 64,862,686.63	From Collection of Principal on Loans to Other Entities		-
To purchase Property, Plant and Equipment P 64,862,686.63 Total Cash Outflow P 64,862,686.63 Net Cash from Investing Activities P (64,862,686.63) 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 Period Cash Cash Cash Cash at Beginning of the Period, January 1, 2017 P 64,862,686.63	Total Cash Inflow		
Total Cash Outflow Net Cash from Investing Activities 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 Period Cash Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017			
Net Cash from Investing Activities 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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017	To purchase Property, Plant and Equipment	Р	64,862,686.63
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 Pet Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P Increase (Securities	Total Cash Outflow		64,862,686.63
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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017	Net Cash from Investing Activities	Р	(64,862,686.63)
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 Pet Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017	Cash Flows from Financing Activities:		
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 Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 - Total Cash Countries P - 1,277,793,859.78	Cash Inflows:		
Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P Net Cash from Financing Activities Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 - Cash Outflow P - 262,947,607.80 1,277,793,859.78	From Issuance of Debt Securities		-
Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 Cash at Beginning of the Period, January 1, 2017	From Acquisition of Loan		
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow P Net Cash from Financing Activities P Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P 1,277,793,859.78	Total Cash Inflow		
Payment of Loan Amortization Total Cash Outflow P Net Cash from Financing Activities P Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P 1,277,793,859.78	Cash Outflows:		
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	Retirement/Redemption of Debt Securities		
Net Cash from Financing Activities Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 P - 262,947,607.80 1,277,793,859.78	Payment of Loan Amortization		
Net Increase (Decrease) in Cash Cash at Beginning of the Period, January 1, 2017 262,947,607.80 1,277,793,859.78	Total Cash Outflow	Р	-
Cash at Beginning of the Period, January 1, 2017 1,277,793,859.78	Net Cash from Financing Activities	Р	
	Net Increase (Decrease) in Cash		262,947,607.80
Cash, End P 1,540,741,467.57	Cash at Beginning of the Period, January 1, 2017		
	Cash, End	P	1,540,741,467.57

Certified Correct:

ADELA D. ANCHETA
OIC-Provincial Accountant