

STATEMENT OF CASH FLOW
For the Period 3rd Quarter, CY 2017
Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	16,027,526.95
Share from Internal Revenue Collections		831,971,223.00
Receipts from sale of goods or services		21,315,324.20
Interest Income		-
Other Inflows		248,807,793.25
Miscellaneous Income		2,176,710.00
Total Cash Inflow	P	<u>1,120,298,577.40</u>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	119,983,345.65
To employees		152,266,064.70
Interest Expense&Other Financial Charges		8,090,516.60
Other Outflows		98,756,036.11
Total Cash Outflow	P	<u>379,095,963.06</u>

Net Cash from Operating Activities

P 741,202,614.34

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	104,965,113.85
Total Cash Outflow	P	<u>104,965,113.85</u>

Net Cash from Investing Activities

P (104,965,113.85)

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities		-
From Acquisition of Loan		12,393,341.50
Total Cash Inflow		<u>12,393,341.50</u>

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		4,485,288.64
Total Cash Outflow	P	<u>3,746,071.36</u>

Net Cash from Financing Activities

P 8,647,270.14

Net Increase (Decrease) in Cash

644,884,770.63

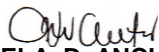
Cash at Beginning of the Period, January 1, 2017

1,277,793,859.77

Cash, End

P 1,922,678,630.40

Certified Correct:


ADELA D. ANCHETA
OIC-Provincial Accountant