

STATEMENT OF CASH FLOW
For the Period 4th Quarter, CY 2017
Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	16,643,016.83
Share from Internal Revenue Collections		1,109,294,964.00
Receipts from sale of goods or services		21,863,385.03
Interest Income		-
Other Inflows		11,395,839.06
Miscellaneous Income		3,853,987.17
Total Cash Inflow	P	<u>1,163,051,192.09</u>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	641,183,052.69
To employees		260,777,366.89
Interest Expense&Other Financial Charges		8,090,516.60
Other Outflows		97,737,815.91
Total Cash Outflow	P	<u>1,007,788,752.10</u>

Net Cash from Operating Activities

P	155,262,440.00
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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	153,115,484.73
Total Cash Outflow	P	<u>153,115,484.73</u>

Net Cash from Investing Activities

P	<u>(153,115,484.73)</u>
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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		4,485,288.64
Payment of Loan Amortization		3,746,071.36
Total Cash Outflow	P	<u>8,231,360.00</u>

Net Cash from Financing Activities

P	<u>8,647,270.14</u>
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Net Increase (Decrease) in Cash

10,794,225.41

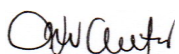
Cash at Beginning of the Period, January 1, 2017

1,277,793,859.77

Cash, End

P	<u>1,288,588,085.18</u>
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Certified Correct:


ADELA D. ANCHETA
Acting Provincial Accountant