

STATEMENT OF CASH FLOW

For the Period 1st Quarter, CY 2018

Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	10,466,610.69
Share from Internal Revenue Collections		297,273,633.00
Receipts from sale of goods or services		14,809,079.85
Interest Income		-
Other Inflows		8,408,174.25
Miscellaneous Income		652,635.78
Total Cash Inflow	P	<u>331,610,133.57</u>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	84,049,305.80
To employees		46,092,539.90
Interest Expense&Other Financial Charges		-
Other Outflows		51,994,532.67
Total Cash Outflow	P	<u>182,136,378.37</u>

Net Cash from Operating Activities

P 149,473,755.21

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	29,276,805.21
Total Cash Outflow	P	<u>29,276,805.21</u>

Net Cash from Investing Activities

P (29,276,805.21)

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

P -

Net Increase (Decrease) in Cash

120,196,950.00


Cash at Beginning of the Period, January 1, 2018

1,611,340,101.23

Cash, End

P 1,731,537,051.22

Certified Correct:



KYNE B. MABUGNON
Acting Provincial Accountant