

STATEMENT OF CASH FLOW

For the period 2nd Quarter, CY 2018

Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	14,718,069.04
Share from Internal Revenue Collections		594,547,266.00
Receipts from sale of goods or services		16,943,449.04
Interest Income		-
Other Inflows		116,758,748.08
Miscellaneous Income		2,695,508.91
Total Cash Inflow	P	<u>745,663,041.07</u>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	80,673,488.52
To employees		105,613,983.83
Interest Expense&Other Financial Charges		2,841,849.62
Other Outflows		104,106,123.08
Total Cash Outflow	P	<u>293,235,445.05</u>

Net Cash from Operating Activities

P 452,427,596.02

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	41,192,888.15
Total Cash Outflow	P	<u>41,192,888.15</u>

Net Cash from Investing Activities

P (41,192,888.15)

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		2,137,665.33
Total Cash Outflow	P	<u>2,137,665.33</u>

Net Cash from Financing Activities

P (2,137,665.33)

Net Increase (Decrease) in Cash

409,097,042.54

Cash at Beginning of the Period, January 1, 2018

1,611,340,101.23

Cash, End

P 2,020,437,143.76

Certified Correct:



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