

Statement of Cash Flow
For the period 3rd Quarter, CY 2018
Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	16,105,662.95
Share from Internal Revenue Collections		891,820,899.00
Receipts from sale of goods or services		20,562,768.45
Interest Income		243,639.22
Other Inflows		44,802,973.36
Miscellaneous Income		3,446,406.84
Total Cash Inflow	P	976,982,349.82

Cash Outflows:

Payments-		
To Suppliers/creditors	P	108,538,808.91
To employees		126,622,936.36
Interest Expense&Other Financial Charges		2,841,849.62
Other Outflows		148,210,631.24
Total Cash Outflow	P	386,214,226.13
Net Cash from Operating Activities	P	590,768,123.69

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	47,986,017.39
Total Cash Outflow	P	47,986,017.39
Net Cash from Investing Activities	P	(47,986,017.39)

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		2,137,665.33
Total Cash Outflow	P	2,137,665.33
Net Cash from Financing Activities	P	(2,137,665.33)

Net Increase (Decrease) in Cash		540,644,440.97
Cash at Beginning of the Period, January 1, 2018		1,611,340,101.23
Cash, End	P	2,151,984,542.20

Certified Correct:


KYNE B. MABUGNON, CPA, MPA
 Acting Provincial Accountant

