

STATEMENT OF CASH FLOW
For the period 2nd Quarter, CY 2019
Province, City or Municipality: Lanao del Norte

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

| | |
|---------------------------------------|----------------|
| Collection from Taxpayers | 109,742,060.30 |
| Share from Internal Revenue Allotment | 533,582,540.00 |
| Receipts from business/service income | 198,751,665.59 |
| Collection of Receivables | 41,136.48 |
| Receipt of Dividend | 819,842.62 |
| Other Receipts | 4,427,311.26 |
| Adjustments | 157,501.76 |

Total Cash Inflows **847,522,058.01**

Cash Outflows

| | |
|---------------------------------|----------------|
| Payment of Expenses | 293,639,941.20 |
| Payments to Suppliers/Creditors | 97,977,366.32 |
| Payments to Employees | 43,444,452.34 |
| Other Disbursements | 114,521,189.52 |
| Adjustments | 1,109,883.75 |

Total Cash Outflows **550,692,833.13**

Cash Provided by (Used in) Operating Activities **296,829,224.88**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

| | |
|-------------------------|-----------------------|
| Purchase/ Constructi | 142,859,703.37 |
|-------------------------|-----------------------|


Cash Provided by (Used in) Investing Activities **(142,859,703.37)**

Total Cash **153,969,521.51**

Add : Cash Balance, Beginning Apr 1 2019 **2,326,913,731.36**

Cash Balance, Ending Jun 30 2019 **2,480,883,252.87**

Certified Correct:


KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant