

**STATEMENT OF CASH FLOW**

3rd Quarter, CY 2019

Province, City or Municipality: Lanao del Norte

**CASH FLOWS FROM OPERATING ACTIVITIES****Cash Inflows**

Collection from Taxpayers	1,463,767.49
Share from Internal Revenue Allotment	213,433,016.00
Receipts from business/service income	59,578,156.44
Receipt of Dividend	4,797.00
Other Receipts	385,861.20
Adjustments	3,940,159.34
<b>Total Cash Inflows</b>	<b>278,805,757.47</b>

**Cash Outflows**

Payment of Expenses	186,588,312.59
Payments to Suppliers/Creditors	17,473,388.80
Payments to Employees	15,669,094.49
Other Disbursements	99,770,714.53
Adjustments	29,838.15
<b>Total Cash Outflows</b>	<b>319,531,348.56</b>

**Cash Provided by (Used in) Operating Activities (40,725,591.09)****CASH FLOWS FROM INVESTING ACTIVITIES****Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructur	77,950,098.65
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**Cash Provided by (Used in) Investing Activities (77,950,098.65)****Total Cash provided by Operating, Investing and Financing Activities (118,675,689.74)****Add : Cash Balance, Beginning Jul 1 2019 2,586,901,806.43****Cash Balance, Ending Sep 30 2019 2,468,226,116.69**

Certified Correct:


**KYNE B. MABUGNON, CPA, MPA**

Acting Provincial Accountant