

STATEMENT OF CASH FLOW
For the period 1st Quarter, CY 2019
Province, City or Municipality: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	4,717,374.53
Share from Internal Revenue Collections		106,716,508.00
Receipts from sale of goods or services		59,355.00
Interest Income		
Other Inflows		2,548,283.26
Miscellaneous Income		371,640.54
Total Cash Inflow	P	<u>114,413,161.33</u>

Cash Outflows:

Payments-		
To Suppliers/creditors	P	13,809,437.17
To employees		13,545,118.14
Interest Expense&Other Financial Charges		
Other Outflows		18,603,712.27
Total Cash Outflow	P	<u>45,958,267.58</u>

Net Cash from Operating Activities	P	68,454,893.75
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipmer		-
From Sale of Debt Securities of Other Entit		-
From Collection of Principal on Loans to OI		-
Total Cash Inflow		

Cash Outflows:

To purchase Property, Plant and Equipmer	P	13,020,499.98
Total Cash Outflow	P	<u>13,020,499.98</u>

Net Cash from Investing Activities	P	<u>(13,020,499.98)</u>
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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	<u>-</u>
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Net Increase (Decrease) in Cash		55,434,393.77
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Cash at Beginning of the Period, January 1, 2019		2,095,311,772.53
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Cash, End	P	<u>2,150,746,166.30</u>
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Certified Correct:


KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant