

**STATEMENT OF CASH FLOW**  
1st Quarter, CY 2021  
Province, City or Municipality: Lanao del Norte

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

|                                       |                |
|---------------------------------------|----------------|
| Collection from Taxpayers             | 15,224,829.72  |
| Share from Internal Revenue Allotment | 386,887,419.00 |
| Receipts from business/service income | 30,671,971.69  |
| Other Receipts                        | 28,155,909.60  |
| Adjustments                           | 54,436.99      |

**Total Cash Inflows** **460,994,567.00**

**Cash Outflows**

|                                 |                |
|---------------------------------|----------------|
| Payment of Expenses             | 129,127,017.75 |
| Payments to Suppliers/Creditors | 82,551,408.37  |
| Other Disbursements             | 74,327,274.49  |
| Adjustments                     | 515,967.18     |

**Total Cash Outflows** **286,521,667.79**

**Cash Provided by (Used in) Operating Activities** **174,472,899.21**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

|  |               |
|--|---------------|
| Purchase/Construction of Property, Plant and Equipment Infrastructures | 52,048,466.93 |
|--|---------------|

**Cash Provided by (Used in) Investing Activities** **(52,048,466.93)**

**Total Cash provided by Operating, Investing and Financing Activities** **122,424,432.28**

**Add : Cash Balance, Beginning January 1, 20121** **2,846,154,428.39**

**Cash Balance, Ending March 31, 2021** **2,968,578,860.67**

Certified Correct:

  
**KYNE B. MABUGNON, CPA, MPA**  
Acting Provincial Accountant