

STATEMENT OF CASH FLOW
2nd Quarter, CY 2021
Province, City or Municipality: Lanao del Norte

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	73,886,708.42
Share from Internal Revenue Allotment	386,887,419.00
Receipts from business/service income	45,585,136.90
Other Receipts	16,338,994.82
Adjustments	12,060,566.26

Total Cash Inflows **534,758,825.40**

Cash Outflows

Payment of Expenses	159,502,448.72
Payments to Suppliers/Creditors	52,417,918.57
Other Disbursements	37,987,287.58
Adjustments	269,531.80

Total Cash Outflows **250,177,186.67**

Cash Provided by (Used in) Operating Activities **284,581,638.73**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	31,311,359.02
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Cash Provided by (Used in) Investing Activities **(31,311,359.02)**

CASH FLOW FROM FINANCING ACTIVITIES

Cash Outflows

Payment of Loan Amortization	4,979,514.94
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Cash Provided by (Used in) Financing Activities **(4,979,514.94)**

Total Cash provided by Operating, Investing and Financing Activities **248,290,764.77**

Add : Cash Balance, Beginning April 1, 20121 **2,968,568,850.57**

Cash Balance, Ending June 30, 2021 **3,216,859,615.34**

Certified Correct:


KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant


IMELDA QUIBRANZA DIMAPOR
Provincial Governor

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