

STATEMENT OF CASH FLOW
3rd Quarter, CY 2021
Province, City or Municipality: Lanao del Norte

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	8,345,829.24
Share from Internal Revenue Allotment	386,887,419.00
Receipts from business/service income	40,420,889.09
Other Receipts	19,524,635.19
Adjustments	(1,777,397.09)

Total Cash Inflows **453,401,375.43**

Cash Outflows

Payment of Expenses	161,970,693.51
Payments to Suppliers/Creditors	39,394,348.80
Other Disbursements	44,640,090.74
Adjustments	176,711.57

Total Cash Outflows **246,181,844.62**

Cash Provided by (Used in) Operating Activities **207,219,832.81**

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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