

**STATEMENT OF CASH FLOW**  
4th Quarter, CY 2021  
Province, City or Municipality: Lanao del Norte

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection from Taxpayers	61,252,014.47
Share from Internal Revenue Allotment	257,924,946.00
Receipts from business/service income	90,047,986.62
Other Receipts	16,839,035.44
Adjustments	5,605,742.69

**Total Cash Inflows** **431,669,725.22**

**Cash Outflows**

Payment of Expenses	200,397,840.86
Payments to Suppliers/Creditors	114,747,309.97
Other Disbursements	46,291,955.28
Adjustments	1,231,172.67

**Total Cash Outflows** **362,668,278.78**

**Cash Provided by (Used in) Operating Activities** **69,001,446.44**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	80,793,284.05
Purchase of Bearer Biological Assets	35,543.74
Purchase of Intangible Assets	49,856,200.00
Total Cash Outflows	<b>130,685,027.79</b>

**Cash Provided by (Used in) Investing Activities** **(130,685,027.79)**

**CASH FLOW FROM FINANCING ACTIVITIES**

**Cash Outflows**

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

**Total Cash provided by Operating, Investing and Financing Activities** **(66,663,096.29)**

**Add : Cash Balance, Beginning October 1, 2021** **3,363,568,548.41**

**Cash Balance, Ending December 31, 2021** **3,296,905,452.12**

Certified Correct:

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

  
**IMELDA QUIBRANZA DIMAPOR**  
Provincial Governor

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