

CAGAYAN DE ORO CITY
Statement of Condensed Cash Flows
For The Year Ended December 31, 2021

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
Cash Inflows				
Collection from Taxpayers	1,628,997,623.38	566,127,596.24		2,195,125,219.62
Share from Internal Revenue Allotment	2,009,999,396.00			2,009,999,396.00
Receipts from business/service income	407,510,097.10			407,510,097.10
Interest Income	362,847.26	136,746.66		499,593.92
Dividend Income				
Other Receipts	473,486,443.63		1,517,135,974.48	1,990,622,418.11
Total Cash Inflows	4,520,356,407.37	566,264,342.90	1,517,135,974.48	6,603,756,724.75
Cash Outflows				
Payment of expenses				
Payment to suppliers and creditors	457,368,144.10	11,523,196.01	1,596,080,210.26	2,064,971,550.37
Payment to employees	1,047,466,865.34	83,890,585.26		1,131,357,450.60
Interest Expense	866,345.98			866,345.98
Other Expenses	1,851,162,040.51	503,369,031.53	137,605,462.00	2,492,136,534.04
Total Cash Outflows	3,356,863,395.93	598,782,812.80	1,733,685,672.26	5,689,331,880.99
Net Cash Flows from Operating Activities	1,163,493,011.44	(32,518,469.90)	(216,549,697.78)	914,424,843.76
Cash Flow from Investing Activities				
Cash Inflows				
Proceeds from Sale of Investment Property				
Proceeds from Sale/Disposal of Property, Plant and Equipment				
Proceeds from Sale of Non-Current Investments				
Collection of Principal on loans to other entities				
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase/Construction of Investment Property				
Purchase/Construction of Property, Plant and Equipment	1,234,290,473.62	109,212,793.77		1,343,503,267.39
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	1,234,290,473.62	109,212,793.77	-	1,343,503,267.39
Net Cash Flow from Investing Activities	(1,234,290,473.62)	(109,212,793.77)	-	(1,343,503,267.39)
Cash Flow from Financing Activities				

Cash Inflows

Proceeds from Issuance of Bonds				
Proceeds from Loans	176,457,935.70			176,457,935.70
Total Cash Inflows	176,457,935.70	-	-	176,457,935.70

Cash Outflows

Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization	42,611,852.82			42,611,852.82
Total Cash Outflows	42,611,852.82	-	-	42,611,852.82

Net Cash Flow from Financing Activities	133,846,082.88	-	-	133,846,082.88
Total Cash Provided by Operating, Investing and Financing Activities	63,048,620.70	(141,731,263.67)	(216,549,697.78)	(295,232,340.75)
Add: Cash at the Beginning of the Year	170,292,673.22	189,591,223.57	372,654,139.92	732,538,036.71
Cash Balance at the End of the Quarter	233,341,293.92	47,859,959.90	156,104,442.14	437,305,695.96

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ATTY. BEDA JOY B. ELOT, CPA
City Accountant

(SGD.) OSCAR S. MORENO
City Mayor