

CAGAYAN DE ORO CITY
Statement of Condensed Cash Flows
For The Year Ended December 31, 2019

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
Cash Flow from Operating Activities				
Cash Inflows				
Collection from Taxpayers	1,679,504,347.64	347,511,364.06		2,027,015,711.70
Share from Internal Revenue Allotment	1,670,470,550.00			1,670,470,550.00
Receipts from business/service income	371,276,445.96			371,276,445.96
Interest Income	360,864.56	116,906.75		477,771.31
Dividend Income				-
Other Receipts	427,862,113.70		481,019,003.53	908,881,117.23
Total Cash Inflows	4,149,474,321.86	347,628,270.81	481,019,003.53	4,978,121,596.20
Cash Outflows				
Payment of expenses				
Payment to suppliers and creditors	610,771,127.52	915,283.23	326,159,995.42	937,846,406.17
Payment to employees	1,403,934,814.06	74,343,686.84		1,478,278,500.90
Interest Expense	7,419,998.21			7,419,998.21
Other Expenses	1,065,447,943.92	63,099,941.38	223,371.62	1,128,771,256.92
Total Cash Outflows	3,087,573,883.71	138,358,911.45	326,383,367.04	3,552,316,162.20
Net Cash Flows from Operating Activities	1,061,900,438.15	209,269,359.36	154,635,636.49	1,425,805,434.00
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	1,464,801,449.82	143,346,821		1,608,148,271
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
Total Cash Outflows	1,464,801,449.82	143,346,821	-	1,608,148,271
Net Cash Flow from Investing Activities	(1,464,801,449.82)	(143,346,821)	-	(1,608,148,271)
Cash Flow from Financing Activities				

Cash Inflows

Proceeds from Issuance of Bonds

Proceeds from Loans

Total Cash Inflows

-	-	-	-
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Cash Outflows

Payment of Long-Term Liabilities

Retirement/Redemption of debt securities

Payment of loan amortization

Total Cash Outflows

47,580,840.64			47,580,841
47,580,840.64	-	-	47,580,841

Net Cash Flow from Financing Activities

(47,580,840.64)	-	-	(47,580,841)
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Total Cash Provided by Operating, Investing and Financing Activities

(450,481,852.31)	65,922,539	154,635,636	(229,923,677)
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Add: Cash at the Beginning of the Year

813,877,931.68	166,337,245	346,377,390	1,326,592,567
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Cash Balance at the End of the Quarter

363,396,079.37	232,259,783.88	501,013,026.53	1,096,668,889.78
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Certified Correct:

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