

**CAGAYAN DE ORO CITY**  
**Statement of Condensed Cash Flows**  
**For The Quarter Ended December 31, 2020**

	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TOTAL
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Collection from Taxpayers	1,590,241,416.50	316,900,767.52		1,907,142,184.02
Share from Internal Revenue Allotment	1,875,406,055.00			1,875,406,055.00
Receipts from business/service income	346,581,409.11			346,581,409.11
Interest Income	118,773.80	189,936.58		308,710.38
Dividend Income				
Other Receipts	853,337,726.69		1,432,991,911.36	2,286,329,638.05
<b>Total Cash Inflows</b>	<b>4,665,685,381.10</b>	<b>317,090,704.10</b>	<b>1,432,991,911.36</b>	<b>6,415,767,996.56</b>
<b>Cash Outflows</b>				
Payment of expenses				
Payment to suppliers and creditors	607,726,073.96	2,178,969.69	1,396,313,560.56	2,006,218,604.21
Payment to employees	1,360,171,584.33	118,463,888.54		1,478,635,472.87
Interest Expense	3,094,502.44			3,094,502.44
Other Expenses	1,289,534,679.08	147,390,537.42	165,037,237.41	1,601,962,453.91
<b>Total Cash Outflows</b>	<b>3,260,526,839.81</b>	<b>268,033,395.65</b>	<b>1,561,350,797.97</b>	<b>5,089,911,033.43</b>
<b>Net Cash Flows from Operating Activities</b>	<b>1,405,158,541.29</b>	<b>49,057,308.45</b>	<b>(128,358,886.61)</b>	<b>1,325,856,963.13</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows</b>				
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				
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Purchase/Construction of Investment Property				
Purchase/Construction of Property, Plant and Equipment	1,550,681,106.80	91,725,868.76		1,642,406,975.56
Investment				
Purchase of Bearer Biological Assets				
Purchase of Intangible Assets				
Grant of Loans				
<b>Total Cash Outflows</b>	<b>1,550,681,106.80</b>	<b>91,725,868.76</b>	<b>-</b>	<b>1,642,406,975.56</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(1,550,681,106.80)</b>	<b>(91,725,868.76)</b>	<b>-</b>	<b>(1,642,406,975.56)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Proceeds from Issuance of Bonds				
Proceeds from Loans				
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization	47,580,840.64			47,580,840.64
<b>Total Cash Outflows</b>	<b>47,580,840.64</b>	<b>-</b>	<b>-</b>	<b>47,580,840.64</b>
<b>Net Cash Flow from Financing Activities</b>	<b>(47,580,840.64)</b>	<b>-</b>	<b>-</b>	<b>(47,580,840.64)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(193,103,406.15)</b>	<b>(42,668,560.31)</b>	<b>(128,358,886.61)</b>	<b>(364,130,853.07)</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>363,396,079.37</b>	<b>232,259,783.88</b>	<b>501,013,026.53</b>	<b>1,096,668,889.78</b>
<b>Cash Balance at the End of the Quarter</b>	<b>170,292,673.22</b>	<b>189,591,223.57</b>	<b>372,654,139.92</b>	<b>732,538,036.71</b>