

STATEMENT OF CASH FLOWS
 For the 1st Quarter, CY 2022
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	251,008,541.63
Share from Internal Revenue Collections	604,736,745.00
Receipts from Sale of Goods or Services	82,269,823.86
Interest Income	821,044.23
Dividend Income	
Other Receipts	9,875,224.03
Total Cash Inflow	948,711,378.75
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(8,773,094.84)
To Employees	(48,754,126.35)
Interest Expense	
Other Expenses	(66,633,567.11)
Total Cash Outflow	(124,160,788.30)
Net Cash from Operating Activities	824,550,590.45

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-
Net Cash from Investing Activities	-

Cash Flows from Financing Activities

Cash Inflows:	
Adjustment to Take-up Credit/Debit Memo	3,963,112.53
Total Cash Inflow	3,963,112.53
Cash Outflows:	
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	3,963,112.53

Net Increase in Cash	828,513,702.98
Cash Balance Beginning January 1, 2021	2,565,256,189.56
Cash Balance Ending December 31, 2021	3,393,769,892.54

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:


CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
 For the 1st Quarter 2022
 Province, City or Municipality: **ILIGAN CITY**

TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection of Loan Receivables	-
Receipt of Funds for Trust Fund Projects	83,933,134.95
Return/Refund of Cash Advance	2,069,425.62
Collection from Performance/Bidders Bonds	-
Reversal of Stale Checks to Accounts Payable	-
Receipt of Transfers	4,409,459.84
Interest Income	83,756.64
Total Cash Inflows	<u>90,495,777.05</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(15,647,251.01)
To Employees	(31,916,500.86)
Other Expenses	(4,287,816.08)
Total Cash Outflow	<u>(51,851,567.95)</u>

Net Cash from Operating Activities

38,644,209.10

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	(7,752,141.54)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(7,752,141.54)</u>

Net Cash from Investing Activities

(7,752,141.54)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net increase in Cash	<u>30,892,067.56</u>
Cash Balance Beginning January 1, 2022	<u>478,093,494.24</u>
Cash Balance Ending March 31, 2022	<u>508,985,561.80</u>

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
 City Accountant 

NOTED:


CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
 For the period March 31, 2022
 Province, City or Municipality: **ILIGAN CITY**

SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	
Interest Income	73,396,696.40
Total Cash Inflows	<u>31,543.50</u>
Cash Outflows:	
Total Cash Outflow	<u>73,428,239.90</u>
Payments :	
To Expenses	(2,134,796.80)
To Suppliers/Creditors	(3,660,031.77)
To Employees	(496,625.00)
Other Expenses	<u>(3,082,045.91)</u>
Total Cash Outflow	<u>(9,373,499.48)</u>
Net Cash from Operating Activities	<u>64,054,740.42</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Cash Payment for Progress Billing for Construction of Agency Assets	(955,701.63)
Cash Purchase of Property, Plant and Equipment	
Total Cash Outflow	<u>(955,701.63)</u>
Net Cash from Investing Activities	<u>(955,701.63)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net decrease in Cash	63,099,038.79
Cash Balance Beginning January 1, 2022	<u>254,808,197.88</u>
Cash Balance Ending March 31, 2022	<u><u>317,907,236.67</u></u>

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
 City Accountant
AB *24*

NOTED:


CELSO G. REGENCIA
 City Mayor