

STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2020
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	338,736,240.89
Share from Internal Revenue Collections	1,238,272,127.60
Receipts from Sale of Goods or Services	282,389,190.51
Interest Income	2,257,882.13
Dividend Income	-
Other Receipts	64,925,545.53
Total Cash Inflow	<u>1,926,580,986.66</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(354,342,418.20)
To Employees	(677,453,513.95)
Interest Expense	-
Other Expenses	(364,647,481.75)
Total Cash Outflow	<u>(1,396,443,413.90)</u>
Net Cash from Operating Activities	<u>530,137,572.76</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	1,030.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>1,030.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	(40,612,779.98)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(40,612,779.98)</u>
Net Cash from Investing Activities	<u>(40,611,749.98)</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	(30,179,326.97)
Total Cash Outflow	<u>(30,179,326.97)</u>
Net Cash from Financing Activities	<u>(30,179,326.97)</u>

Net Increase in Cash	459,346,495.81
Cash Balance Beginning January 1, 2020	<u>2,132,538,484.46</u>
Cash Balance Ending September 30, 2020	<u><u>2,591,884,980.27</u></u>

Note: There are Disbursement Vouchers included in the First Quarter that are not yet released from the Cashier's Office, thus not yet recorded.

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:


CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
Province, City or Municipality: **ILIGAN CITY**

TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	540,314,636.53
Total Cash Inflow	540,314,636.53
Cash Outflows:	
Other Expenses	(477,138,681.89)
Total Cash Outflow	(477,138,681.89)
Net Cash from Operating Activities	63,175,954.64

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(78,506,834.26)
Total Cash Outflow	(78,506,834.26)
Net Cash from Investing Activities	

Cash Flows from Financing Activities


Net Cash from Financing Activities	-
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Net Increase in Cash	(15,330,879.62)
Cash Balance Beginning January 1, 2020	651,625,856.67
Cash Balance Ending September 30, 2020	636,294,977.05

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
Acting City Accountant 

NOTED:


CELSO G. REGENCIA
City Mayor

STATEMENT OF CASH FLOWS
For the period September 30, 2020
Province, City or Municipality: City of Iligan

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Cash Flows from Operating Activities:

Cash Inflows:		
Collection from taxpayers	82,252,328.35	
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Interest Income	218,420.11	
Dividend Income	-	
Other Receipts	26,466.60	
Total Cash Inflow	82,497,215.06	
Cash Outflows:		
Payments -		
To suppliers/creditors	30,860,004.38	
To Employees	34,664,157.29	
Interest Expense	-	
Other Expenses	-	
Total Cash Outflow	65,524,161.67	
Net Cash from Operating Activities		16,973,053.39

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		
Cash Outflows:		
To Purchase Property, Plant and Equipment	552,752.89	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	552,752.89	552,752.89
Net Cash from Investing Activities		

Cash Flows from Financing Activities

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

Net Increase in Cash	16,420,300.50
Cash at Beginning of the Period	237,961,882.87
Cash at the End of the Period	254,382,183.37

Noted:


MA. ARWINA N. ABARCA
Assistant City Accountant
OIC-City Accountant
MA


CELSO G. REGENCIA
City Mayor