

STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2021
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---|--------------------------------|
| Collection from Taxpayers | 375,699,086.73 |
| Share from Internal Revenue Collections | 1,327,316,328.00 |
| Receipts from Sale of Goods or Services | 239,878,196.02 |
| Interest Income | |
| Dividend Income | |
| Other Receipts | 25,700,084.95 |
| Total Cash Inflow | <u>1,968,593,695.70</u> |

Cash Outflows:

| | |
|------------------------|------------------|
| Payments : | |
| To Suppliers/Creditors | (79,168,566.09) |
| To Employees | (701,451,308.21) |
| Interest Expense | |
| Other Expenses | (439,123,687.22) |

| | |
|---|----------------------------------|
| Total Cash Outflow | <u>(1,219,743,561.52)</u> |
| Net Cash from Operating Activities | <u>748,850,134.18</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:

| | |
|---|------------------|
| To Purchase Property, Plant and Equipment | (220,606,596.70) |
| To Purchase Debt Securities of Other Entities | - |
| To Grant/Make Loans to Other Entities | - |

| | |
|---|--------------------------------|
| Total Cash Outflow | <u>(220,606,596.70)</u> |
| Net Cash from Investing Activities | <u>(220,606,596.70)</u> |

Cash Flows from Financing Activities

Cash Inflows:

| | |
|--------------------------|-----------------------------|
| From Acquisition of Loan | 19,201,196.00 |
| Total Cash Inflow | <u>19,201,196.00</u> |

Cash Outflows:

| | |
|--|-------------------------------|
| Retirement/Redemption of Debt Securities | - |
| Payment of Loan Amortization | (30,311,789.34) |
| Total Cash Outflow | <u>(30,311,789.34)</u> |

| | |
|---|-------------------------------|
| Net Cash from Financing Activities | <u>(11,110,593.34)</u> |
|---|-------------------------------|

| | |
|--|-------------------------|
| Net Increase in Cash | 517,132,944.14 |
| Cash Balance Beginning January 1, 2021 | <u>2,284,880,797.81</u> |
| Cash Balance Ending September 30, 2021 | <u>2,802,013,741.95</u> |

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:


CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2021
 Province, City or Municipality: **ILIGAN CITY**

TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---|------------------------------|
| Collection of Loan Receivables | 10,413.96 |
| Receipt of Funds for Trust Fund Projects | 163,950,143.20 |
| Transfer of Funds from Erroneous Transactions | 27,359,845.09 |
| Refund of Cash Advance | 310.20 |
| Collection from Performance/Bidders Bonds | 50,363.88 |
| Reversal of Stale Checks to Accounts Payable | 2,540.00 |
| Return of Unexpended Balance | 27,518.40 |
| Interest Income | 180,580.45 |
| Total Cash Inflows | <u>191,581,715.18</u> |

Cash Outflows:

| | |
|---------------------------|--------------------------------|
| Payments : | |
| To Suppliers/Creditors | (11,807,708.36) |
| To Employees | (140,365,916.39) |
| Other Expenses | (28,288,697.50) |
| Total Cash Outflow | <u>(180,462,322.25)</u> |

Net Cash from Operating Activities

11,119,392.93

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 | (30,368,593.59) |
| To Purchase Debt Securities of Other Entities | - |
| To Grant/Make Loans to Other Entities | - |

Total Cash Outflow

(30,368,593.59)

Net Cash from Investing Activities

(30,368,593.59)

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 decrease in Cash

(19,249,200.66)

Cash Balance Beginning January 1, 2021

571,636,106.75

Cash Balance Ending September 30, 2021

552,386,906.09

CERTIFIED CORRECT:

MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:

CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
For the period September 30, 2021
Province, City or Municipality: City of Iligan
SEF

Cash Flows from Operating Activities:

Cash Inflows:

| | |
|---------------------------|------------------------------|
| Collection from taxpayers | 105,167,955.04 |
| Interest Income | 58,569.48 |
| Total Cash Inflows | <u>105,226,524.52</u> |

Cash Outflows:

| | |
|------------------------------------|------------------------|
| Payment of Expenses | (639,319.45) |
| Payment to Suppliers and Creditors | (1,979,532.82) |
| Payment to Employees | (35,516,733.29) |
| Other Expenses | <u>(13,487,351.30)</u> |

Total Cash Outflows:

| | |
|---------------------------------------|-------------------------------|
| Total Cash Outflows: | <u>(51,622,936.86)</u> |
| Cash Provided by Operating Activities | <u>53,603,587.66</u> |

Cash flow from Investing Activities:

Cash Outflows:

| | |
|--|------------------------|
| Cash Payment for Progress Billing for Const of Agency Assets | (9,889,578.30) |
| Cash Purchase of Property, Plant and Equipment | <u>(18,039,606.75)</u> |

Total Cash Outflow

| | |
|------------------------------------|-------------------------------|
| Total Cash Outflow | <u>(27,929,185.05)</u> |
| Net Cash from Investing Activities | <u>25,674,402.61</u> |

Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

Net Cash From Financing Activities


Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

| |
|-------------------------------------|
| <u>25,674,402.61</u> |
| <u>222,356,703.01</u> |
| <u><u>248,031,105.62</u></u> |

Noted:


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


CELSO G. REGENCIA
City Mayor