

STATEMENT OF CASH FLOWS
 1st Quarter, CY 2020
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	303,521,936.24
Share from Internal Revenue Collections	412,812,243.00
Receipts from Sale of Goods or Services	5,736,083.57
Interest Income	-
Dividend Income	-
Other Receipts	5,010,902.93
Total Cash Inflow	<u>727,081,165.74</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	9,874,054.08
To Employees	106,527,928.73
Interest Expense	-
Other Expenses	98,678,222.56
Total Cash Outflow	<u>215,080,205.37</u>
Net Cash from Operating Activities	<u>512,000,960.37</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	1,030.00
From Sale of Dept 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	16,087,594.96
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>16,087,594.96</u>
Net Cash from Investing Activities	<u>(16,086,564.96)</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	7,894,724.31
Total Cash Outflow	<u>7,894,724.31</u>
Net Cash from Financing Activities	<u>(7,894,724.31)</u>

Net Increase in Cash	488,019,671.10
Cash at Beginning of the Period	<u>2,132,538,484.46</u>
Cash at the End of the Period	<u>2,620,558,155.56</u>

Note: There are Disbursement Vouchers included in the First Quarter that are not yet released from the Casheir'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
1ST Quarter, CY 2020
Province, City or Municipality: **ILIGAN CITY**

TRUST FUND

2020

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	97,012,676.17
Total Cash Inflows:	97,012,676.17

Cash Outflows:

Other Expense	(45,306,040.37)
Total Cash Outflows	(45,306,040.37)
Net Cash Flows from Operating Activities	51,706,635.80

Cash Flows from Investing Activities:

Cash Outflows:

Cash Purchase of Property, Plant and Equipment	(11,598,212.66)
Total Cash Outflows	(11,598,212.66)
Net Cash Flows from Investing Activities	(11,598,212.66)

Cash flows from Financing Activities

Net Cash Flows from Financing Activities	-
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Net Increase in Cash	40,108,423.14
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Add: Cash at the Beginning of the period	651,625,856.67
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Cash Balance at the end of the period December 31,2019	691,734,279.81
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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:

NOTED:


MA. ARWINAN. ABARCA
Acting City Accountant *aj*


CELSO G. REGENCIA
City Mayor

STATEMENT OF CASH FLOWS
For the period MARCH 31, 2020
Province, City or Municipality: City of Iligan
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Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	67,161,158.18	
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Interest Income	62,824.42	
Dividend Income	-	
Other Receipts		
Total Cash Inflow		67,223,982.60

Cash Outflows:

Payments -		
To suppliers/creditors	8,373,019.62	
To Employees	5,672,267.25	
Interest Expense	-	
Other Expenses	-	

Total Cash Outflow		14,045,286.87
Net Cash from Operating Activities		53,178,695.73

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	258,489.32	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	

Total Cash Outflow	258,489.32	258,489.32
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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		52,920,206.41
Cash at Beginning of the Period		237,052,647.95
Cash at the End of the Period		289,972,854.36

Noted:


MA. ARWINA N. ABARGA
Asst. City Accountant
OIC-City Accountant


CELSO G. REGENCIA
City Mayor