

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2020
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

2020

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	279,301,239.03
Share from Internal Revenue Collections	825,624,490.00
Receipts from Sale of Goods or Services	244,960,651.75
Interest Income	-
Dividend Income	-
Other Receipts	17,889,493.97
Total Cash Inflow	<u>1,367,775,874.75</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(251,330,645.93)
To Employees	(422,844,793.82)
Interest Expense	-
Other Expenses	(256,491,473.85)
Total Cash Outflow	<u>(930,666,913.60)</u>

Net Cash from Operating Activities	<u>437,108,961.15</u>
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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	(31,487,901.56)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(31,487,901.56)</u>

Net Cash from Investing Activities	<u>(31,487,901.56)</u>
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Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

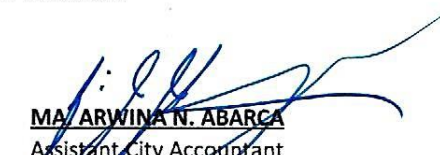
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	(23,684,172.93)
Total Cash Outflow	<u>(23,684,172.93)</u>

Net Cash from Financing Activities	<u>(23,684,172.93)</u>
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Net Increase in Cash	381,936,886.66
Cash at Beginning of the Period	<u>2,132,538,484.46</u>
Cash at the End of the Period	<u>2,514,475,371.12</u>

CERTIFIED CORRECT:

NOTED:


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


CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
Province, City or Municipality : **ILIGAN CITY**

TRUST FUND

2020

Cash Flow from Operating Activities :

Cash Inflows :

Other Receipts	<u>235,278,263.97</u>
Total Cash Inflows:	<u>235,278,263.97</u>

Cash OutFlows :

Other Expense	<u>(186,412,710.55)</u>
Total Cash Outflows:	<u>(186,412,710.55)</u>
Net Cash Flows from Operating Activities	48,865,553.42

Cash Flow from Investing Activities :

Cash OutFlows :

Cash Purchase of Property, Plant and Equipment	<u>(25,711,347.66)</u>
Total Cash Outflow	<u>(25,711,347.66)</u>
Net Cash Flows from Investing Activities	

Cash Flow from Financing Activities :

Net Cash Flows from Financing Activities	<u>-</u>
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Net Increase in Cash	<u>23,154,205.76</u>
Add : Cash Balance Beginning January 1, 2020	<u>651,625,856.67</u>
Cash Balance Ending June 30, 2020	<u><u>674,780,062.43</u></u>

Note: There are Disbursement Vouchers included in the Second Quarter that are not yet recorded due to lack of supporting documents.

CERTIFIED CORRECT :


MA. ARWINA N. ABARCA

Assistant City Accountant

OIC - City Accountant 

NOTED:


CELSO G. REGENCIA

City Mayor

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	71,934,198.83	
Share from Internal Revenue Collections		
Receipts from sale of goods or services		
Interest Income	218,420.11	
Dividend Income	-	
Other Receipts		
Total Cash Inflow	72,152,618.94	

Cash Outflows:

Payments -		
To suppliers/creditors	23,624,408.32	
To Employees	22,444,067.62	
Interest Expense	-	
Other Expenses	-	

Total Cash Outflow	46,068,475.94	
Net Cash from Operating Activities	26,084,143.00	

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	-	

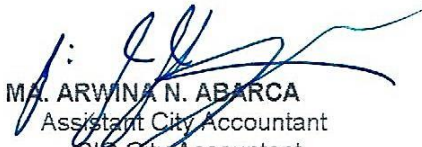
Cash Outflows:

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

Net Cash From Financing Activities

Net Increase in Cash	25,825,653.68	
Cash at Beginning of the Period	237,961,882.87	
Cash at the End of the Period	263,787,536.55	

Noted:


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


CELSO G. RECENCIA
 City Mayor