

STATEMENT OF CASH FLOWS
 For the 2nd Quarter, CY 2022
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	251,008,972.91
Share from Internal Revenue Collections	1,209,473,490.00
Receipts from Business/Service Income	103,030,402.13
Interest Income	1,608,205.86
Dividend Income	
Other Receipts	19,890,015.53
Total Cash Inflow	<u>1,585,011,086.43</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(152,646,145.71)
To Employees	(330,761,605.34)
Interest Expense	
Other Expenses	(469,798,244.73)
Total Cash Outflow	<u>(953,205,995.78)</u>

Net Cash from Operating Activities **631,805,090.65**

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	(173,586,071.57)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	500,000.00
Total Cash Outflow	<u>(173,086,071.57)</u>

Net Cash from Investing Activities **(173,086,071.57)**

Cash Flows from Financing Activities

Cash Inflows:

Adjustment to Take-up Credit/Debit Memo	3,963,112.53
Total Cash Inflow	<u>3,963,112.53</u>

Cash Outflows:

Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities **3,963,112.53**

Net Increase in Cash	462,682,131.61
Cash Balance Beginning January 1, 2021	<u>2,565,256,189.56</u>
Cash Balance Ending June 30, 2022	<u>3,027,938,321.17</u>

CERTIFIED CORRECT:

MA. ARWINA N. ABARCA
 City Accountant

NOTED:

FREDERICK W. SIAO
 City Mayor

STATEMENT OF CASH FLOWS
 For the 2nd 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	133,817,048.02
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	164,364.76
Total Cash Inflows	<u>140,460,298.24</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(62,390,820.11)
To Employees	(25,046,532.64)
Of Transfers	(7,521,799.76)
Other Expenses	(2,968,763.00)
Total Cash Outflow	<u>(97,927,915.51)</u>

Net Cash from Operating Activities

42,532,382.73

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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	(24,580,181.70)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(24,580,181.70)</u>

Net Cash from Investing Activities

(24,580,181.70)

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

17,952,201.03

Cash Balance Beginning January 1, 2022

478,093,494.24

Cash Balance Ending June 30, 2022

496,045,695.27

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 City Mayor

STATEMENT OF CASH FLOWS
 For the period June 30, 2022
 Province, City or Municipality: **ILIGAN CITY**

SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	85,118,723.26
Interest Income	60,308.27
Total Cash Inflows	<u>85,179,031.53</u>

Cash Outflows:

Payments :	
To Expenses	(15,090,001.81)
To Suppliers/Creditors	(38,650,189.32)
To Employees	
Other Expenses	(7,133,093.03)
Total Cash Outflow	<u>(60,873,284.16)</u>
Net Cash from Operating Activities	<u>24,305,747.37</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:

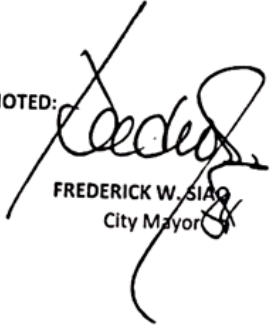
Cash Payment for Progress Billing for Construction of Agency Assets	(7,080,053.88)
Cash Purchase of Property, Plant and Equipment	(9,491,251.28)
Total Cash Outflow	<u>(16,571,305.16)</u>
Net Cash from Investing Activities	<u>(16,571,305.16)</u>

Net decrease in Cash	7,734,442.21
Cash Balance Beginning January 1, 2022	254,846,594.57
Cash Balance Ending June 30, 2022	<u>262,581,036.78</u>

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 City Accountant 

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