

STATEMENT OF CASH FLOWS
 4th Quarter, CY 2021
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	472,545,728.88
Share from Internal Revenue Collections	1,769,755,103.00
Receipts from Sale of Goods or Services	331,269,142.17
Interest Income	
Dividend Income	
Other Receipts	32,324,426.29
Total Cash Inflow	2,605,894,400.34
Cash Outflows:	
Payments :	
To Suppliers/Creditors	(60,020,461.04)
To Employees	(1,193,607,475.74)
Interest Expense	
Other Expenses	(621,044,835.61)
Total Cash Outflow	(1,874,672,772.39)
Net Cash from Operating Activities	731,221,627.95

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	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	(439,382,476.56)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	(439,382,476.56)
Net Cash from Investing Activities	(439,382,476.56)

Cash Flows from Financing Activities

Cash Inflows:	
Adjustment to Take-up Credit/Debit Memo	29,815,789.96
Total Cash Inflow	29,815,789.96
Cash Outflows:	
Payment of Loan Amortization	(41,279,549.60)
Total Cash Outflow	(41,279,549.60)
Net Cash from Financing Activities	(11,463,759.64)

Net Increase in Cash	280,375,391.75
Cash Balance Beginning January 1, 2021	2,284,880,797.81
Cash Balance Ending December 31, 2021	2,565,256,189.56

CERTIFIED CORRECT:

MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:

CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
 For the Year ended December 31, 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	214,247,963.89
Transfer of Funds from Erroneous Transactions	(4,530,812.82)
Refund of Cash Advance	310.20
Collection from Performance/Bidders Bonds	118,843.38
Reversal of Stale Checks to Accounts Payable	6,740.00
Return of Unexpended Balance	-
Interest Income	365,768.60
Total Cash Inflows	<u>210,219,227.21</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(240,583,859.54)
To Employees	(25,254,181.29)
Other Expenses	(22,383.44)
Total Cash Outflow	<u>(265,860,424.27)</u>

Net Cash from Operating Activities **(55,641,197.06)**

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	(37,901,415.45)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(37,901,415.45)</u>

Net Cash from Investing Activities **(37,901,415.45)**

Cash Flows from Financing Activities

Cash Inflows:

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

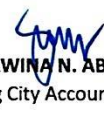
Cash Outflows:

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


Net Cash from Financing Activities **-**

Net decrease in Cash	(93,542,612.51)
Cash Balance Beginning January 1, 2021	<u>571,636,106.75</u>
Cash Balance Ending December 31, 2021	<u>478,093,494.24</u>

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STATEMENT OF CASH FLOWS
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SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	
Interest Income	152,183,645.55
Total Cash Inflows	<u>113,316.29</u>
Cash Outflows:	
152,296,961.84	
Payments :	
To Suppliers/Creditors	(3,656,133.99)
To Employees	(57,281,824.55)
Other Expenses	(20,095,452.01)
Total Cash Outflow	<u>(81,033,410.55)</u>
Net Cash from Operating Activities	<u>71,263,551.29</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	(15,680,893.70)
Cash Purchase of Property, Plant and Equipment	(23,023,231.11)
Total Cash Outflow	<u>(38,704,124.81)</u>
Net Cash from Investing Activities	<u>(38,704,124.81)</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	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>

Net decrease in Cash	32,559,426.48
Cash Balance Beginning January 1, 2021	<u>222,287,168.09</u>
Cash Balance Ending December 31, 2021	<u><u>254,846,594.57</u></u>

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