

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2021
 Province, City or Municipality: **ILIGAN CITY**

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	318,164,735.32
Share from Internal Revenue Collections	884,877,552.00
Receipts from Sale of Goods or Services	182,137,686.98
Interest Income	
Dividend Income	
Other Receipts	24,624,509.73
Total Cash Inflow	<u>1,409,804,484.03</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(12,778,349.96)
To Employees	(429,595,471.61)
Interest Expense	
Other Expenses	(324,581,935.95)
Total Cash Outflow	<u>(766,955,757.52)</u>

Net Cash from Operating Activities

642,848,726.51

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	(54,722,636.14)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(54,722,636.14)</u>

Net Cash from Investing Activities

(54,722,636.14)

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	(19,362,955.54)
Total Cash Outflow	<u>(19,362,955.54)</u>

Net Cash from Financing Activities

(19,362,955.54)

Net Increase in Cash	568,763,134.83
Cash Balance Beginning January 1, 2021	<u>2,284,880,797.81</u>
Cash Balance Ending June 30, 2021	<u>2,853,643,932.64</u>

CERTIFIED CORRECT:


 MA. ARWINA N. ABARCA
 Acting City Accountant

NOTED:


 CELSO G. REGENCIA
 City Mayor

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2021
 Province, City or Municipality: **ILIGAN CITY**

TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection of Loan Receivables	9,413.96
Receipt of Funds for Trust Fund Projects	120,646,669.53
Transfer of Funds from Erroneous Transactions	27,333,630.82
Refund of Cash Advance	310.20
Collection from Performance/Bidders Bonds	35,400.00
Reversal of Stale Checks to Accounts Payable	2,540.00
Return of Unexpended Balance	27,518.40
Interest Income	144,728.15
Total Cash Inflows	<u>148,200,211.06</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	(55,944,528.15)
To Employees	(2,800,973.72)
Other Expenses	(35,443,716.27)
Total Cash Outflow	<u>(94,189,218.14)</u>
Net Cash from Operating Activities	<u>54,010,992.92</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	<u>(26,611,216.45)</u>
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>(26,611,216.45)</u>
Net Cash from Investing Activities	<u>(26,611,216.45)</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 Increase in Cash	27,399,776.47
Cash Balance Beginning January 1, 2021	571,636,106.75
Cash Balance Ending June 30, 2021	<u>599,035,883.22</u>

CERTIFIED CORRECT:


 MA. ARWILIA N. ABARCA
 Acting City Accountant

NOTED


 CELSO G. REGENCIA
 City Mayor

FDP Form 9 - Statement of Cash Flow
(COA Form)

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	94,349,780.33
Interest Income	58,569.48
Other Receipts	

Total Cash Inflow	<u>94,408,349.81</u>
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Cash Outflows:

Payments -	
To suppliers/creditors	(1,955,032.82)
To Employees	(24,826,609.48)
Other Expenses	(12,568,598.47)

Total Cash Outflow	<u>(39,350,240.77)</u>
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Net Cash from Operating Activities	<u>55,058,109.04</u>
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Cash flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>(10,498,035.52)</u>
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Total Cash Outflow	<u>(10,498,035.52)</u>
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Net Cash from Investing Activities	<u>44,560,073.52</u>
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Cash Flows from Financing Activities

Cash Inflows:

Cash Outflows:

Net Cash From Financing Activities

<u>44,560,073.52</u>

Net Increase in Cash



<u>222,287,168.09</u>

Cash at Beginning of the Period

<u>266,847,241.61</u>

Cash at the End of the Period

Noted:


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



CELSO G. REGENCIA
City Mayor