

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2019

Fund: 300 (Trust Fund Consolidation)

2019

Cash Flow From Operating Activities

Cash Inflows

Collection from Taxpayers	-
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	-
Dividend Income	-
Other Receipts	<u>21,310,121.16</u>
Total Cash Inflow	<u>21,310,121.16</u>

Cash Outflows

Payment of Expenses	-
Payment To Creditors/Suppliers	-
Payment To Employees	-
Interest Expenses	-
Other Expenses	<u>899,504.44</u>
Total Cash Outflow	<u>899,504.44</u>
Net Cash from Operating Activities	<u>20,410,616.72</u>

Cash Flow From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	3,540,075.17
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	<u>-</u>
Total Cash Outflow	<u>3,540,075.17</u>
Net Cash from Investing Activities	<u>(3,540,075.17)</u>

Cash Flow From Financing Activites

Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash	<u>16,870,541.55</u>
Add: Cash Balance, Beginning	<u>78,739,121.60</u>
Cash Balance, End	<u><u>95,609,663.15</u></u>

Certified correct:

ELMA D. BIDES, CPA
CITY ACCOUNTANT