

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

STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2019

Fund: 100 (General Fund Consolidation)	2019
Cash Flow From Operating Activites	
Cash Inflows	
Collection from Taxpayers	37,273,495.77
Share from Internal Revenue Collection	258,472,188.00
Receipts from business/service income	43,270,573.31
Interest Income	1,922,108.27
Other Receipts	44,227,296.32
Total Cash Inflow	385,165,661.67
Cash Outflows	
Payment of Expenses	79,934,425.85
Payment To Creditors/Suppliers	-
Payment To Employees	99,659,246.36
Interest Expenses	100,476.18
Other Expenses	55,524,285.00
Total Cash Outflow	235,218,433.39
Net Cash from Operating Activities	149,947,228.28
Cash Flow From Investing Activites	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	-
Total Cash Inflow	-
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	64,411,399.18
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	64,411,399.18
Net Cash from Investing Activities	(64,411,399.18)
Cash Flow From Financing Activites	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflow	-
Cash Outflows	
Payment of Long-Term Liabilities	-
Payment of Loan Amortization of Loan	2,857,142.86
Total Cash Outflow	2,857,142.86
Net Cash from Financing Activities	(2,857,142.86)
Net Increase in Cash	82,678,686.24
Add: Cash Balance, Beginning	366,682,171.72
Cash Balance, End	<u><u>449,360,857.96</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
ACTING CITY ACCOUNTANT