

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: 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>17,458,216.19</u>
Total Cash Inflow	<u>17,458,216.19</u>

Cash Outflows

Payment of Expenses	-
Payment To Creditors/Suppliers	-
Payment To Employees	-
Interest Expenses	-
Other Expenses	<u>2,166,608.76</u>
Total Cash Outflow	<u>2,166,608.76</u>
Net Cash from Operating Activities	<u>15,291,607.43</u>

Cash Flow From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	3,581,079.79
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	<u>-</u>
Total Cash Inflow	<u>3,581,079.79</u>

Cash Outflows

Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	7,567,383.98
Investment	-
Purchase of Bearer Biological Assets	-

Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>7,567,383.98</u>
Net Cash from Investing Activities	<u>(3,986,304.19)</u>
Cash Flow From Financing Activities	
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>11,305,303.24</u>
Add: Cash Balance, Beginning	<u>78,739,121.60</u>
Cash Balance, End	<u><u>90,044,424.84</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
ACTING CITY ACCOUNTANT