

STATEMENT OF CASH FLOWS
3RD Quarter, CY 2019
Province, City or Municipality: Sultan Kudarat, Tacurong City

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	45,787,948.09
Share from Internal Revenue Collections	387,708,282.00
Receipts from Sale of Goods or Services	62,853,992.29
Interest Income	2,886,478.36
Dividend Income	-
Other Receipts	37,669,753.94
Total Cash Inflow	<u>536,906,454.68</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	129,871,799.33
To Employees	144,151,506.61
Interest Expense	129,682.53
Other Expenses	51,455,126.94
Total Cash Outflow	<u>325,608,115.41</u>

Net Cash from Operating Activities

211,298,339.27

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	94,841,029.81
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>94,841,029.81</u>

Net Cash from Investing Activities

(94,841,029.81)

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	4,285,714.29
Total Cash Outflow	<u>4,285,714.29</u>

Net Cash from Financing Activities

(4,285,714.29)

Net Increase in Cash

112,171,595.17

Cash at Beginning of the Period

366,682,171.72

Cash at the End of the Period

478,853,766.89

we hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained
in this document.

ORLANDO P. EDICA, CPA
Acting City Accountant

ANGELO O. MONTILLA
Local Chief Executive