

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

TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	-
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	18,588,173.27
Total Cash Inflow	18,588,173.27

Cash Outflows:

Payments :

To Suppliers/Creditors	-
To Employees	-
Interest Expense	-
Other Expenses	1,402,936.13
Total Cash Outflow	1,402,936.13

Net Cash from Operating Activities 17,185,237.14

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	2,741,184.09
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	2,741,184.09

Cash Outflows:

To Purchase Property, Plant and Equipment	15,059,856.28
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	15,059,856.28

Net Cash from Investing Activities (12,318,672.19)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities -

Net Increase in Cash	4,866,564.95
Cash at Beginning of the Period	78,739,121.60
Cash at the End of the Period	83,605,686.55

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