

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

STATEMENT OF CASH FLOWS
For the Period Ended December 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	26,230,976.34
Total Cash Inflow	<u>26,230,976.34</u>
Cash Outflows	
Payment of Expenses	-
Payment To Creditors/Suppliers	-
Payment To Employees	-
Interest Expenses	-
Other Expenses	9,033,553.46
Total Cash Outflow	<u>9,033,553.46</u>
Net Cash from Operating Activities	<u>17,197,422.88</u>
Cash Flow From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	1,690,781.97
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>1,690,781.97</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment Investment	11,854,633.31
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
	<u>-</u>

Total Cash Outflow	<u>11,854,633.31</u>
Net Cash from Investing Activities	<u>(10,163,851.34)</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>7,033,571.54</u>
Add: Cash Balance, Beginning	<u>78,739,121.60</u>
Cash Balance, End	<u><u>85,772,693.14</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
ACTING CITY ACCOUNTANT