

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

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2020

Fund: 100 (General Fund Consolidation)	2020
Cash Flow From Operating Activities	
Cash Inflows	
Collection from Taxpayers	38,916,687.38
Share from Internal Revenue Collection	144,992,922.00
Receipts from business/service income	35,538,277.89
Interest Income	941,494.94
Other Receipts	33,203,028.74
Total Cash Inflow	253,592,410.95
Cash Outflows	
Payment of Expenses	38,296,309.09
Payment To Creditors/Suppliers	-
Payment To Employees	45,334,746.09
Other Expenses	58,836,611.02
Total Cash Outflow	142,467,666.20
Net Cash from Operating Activities	111,124,744.75
Cash Flow From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	-
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	41,062,651.64
Investment	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	41,062,651.64
Net Cash from Investing Activities	(41,062,651.64)
Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflow	-
Cash Outflows	
Payment of Long-Term Liabilities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Net Increase in Cash	70,062,093.11
Add: Cash Balance, Beginning	427,503,606.32
Cash Balance, End	<u>497,565,699.43</u>

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

