

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, 2020

	2020
Fund: 100 (General Fund Consolidation)	
Cash Flow From Operating Activities	
Cash Inflows	
Collection from Taxpayers	44077985.44
Share from Internal Revenue Collection	338316818
Receipts from business/service income	41585405.5
Interest Income	1964001.4
Other Receipts	32463443.12
Total Cash Inflow	458407653.46
Cash Outflows	
Payment of Expenses	97226957.6
Payment To Creditors/Suppliers	0
Payment To Employees	98194845.78
Interest Expenses	10195.41
Other Expenses	54589350.82
Total Cash Outflow	250021349.61
Net Cash from Operating Activities	208386303.85
Cash Flow From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	0
Proceeds from Sale/Disposal of Property, Plant & Equip.	0
Total Cash Inflow	0
Cash Outflows	
Purchase/Construction of Investment Property	0
To Purchase of Property, Plant & Equipment	76702795.47
Purchase of Bearer Biological Assets	0
Purchase of Intangible Assets	0
To Grant/Make Loan to Other Entities	0
Total Cash Outflow	76702795.47
Net Cash from Investing Activities	-76702795.5
Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	0
Proceeds from Loans	0
Total Cash Inflow	0
Cash Outflows	
Payment of Long-Term Liabilities	0
Retirement/Redemption of debt securities	0
Payment of Loan Amortization of Loan	1428571.39
Total Cash Outflow	1428571.39
Net Cash from Financing Activities	-1428571.39
Net Increase in Cash	130254936.99
Add: Cash Balance, Beginning	477503606.32