

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: 300 (Trust Fund Consolidation)		2020
Cash Flow From Operating Activities		
Cash Inflows		
Collection from Taxpayers		0
Share from Internal Revenue Collection		0
Receipts from business/service income		0
Interest Income		0
Dividend Income		0
Other Receipts	14342601.59	
Total Cash Inflow	14342601.59	
Cash Outflows		
Payment of Expenses		0
Payment To Creditors/Suppliers		0
Payment To Employees		0
Interest Expenses		0
Other Expenses	3289159.91	
Total Cash Outflow	3289159.91	
Net Cash from Operating Activities	11053441.68	
Cash Flow From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		0
Proceeds from Sale/Disposal of Property, Plant & Equip.	582084.43	
Proceeds from Sale of Non-Current Investments		0
Collection of Principal on loans to other entities		0
Total Cash Inflow	582084.43	
Cash Outflows		
Purchase/Construction of Investment Property		0
To Purchase of Property, Plant & Equipment	5022638.03	
Investment		0
Purchase of Bearer Biological Assets		0
Purchase of Intangible Assets		0
To Grant/Make Loan to Other Entities		0
Total Cash Outflow	5022638.03	
Net Cash from Investing Activities	-4440553.6	
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		0
Total Cash Outflow	0	
Net Cash from Financing Activities	0	
Net Increase in Cash	6612888.08	
Add: Cash Balance, Beginning	85772693.14	
Cash Balance, End	92385581.22	

Certified correct:		
ORLANDO P. EDICA, CPA		
CITY ACCOUNTANT		