

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, 2021					
Fund: 101 (General Fund Consolidation)		2021			
Cash Flow From Operating Activities					
Cash Inflows					
Collection from Taxpayers		35,620,221.19			
Share from Internal Revenue Collection		155,398,713.00			
Receipts from business/service income		32,495,983.65			
Interest Income		844,049.58			
Dividend Income		-00			
Other Receipts		50,768,103.56			
Total Cash Inflow		275,127,070.98			
Cash Outflows					
Payment of Expenses		36,427,845.48			
Payment To Creditors/Suppliers		-00			
Payment To Employees		49,361,695.45			
Interest Expenses		322,470.97			
Other Expenses		64,695,798.31			
Total Cash Outflow		150,807,810.21			
Net Cash from Operating Activities		124,319,260.77			
Cash Flow From Investing Activities					
Cash Inflows					
Proceeds from Sale of Investment Property		-00			
Proceeds from Sale/Disposal of Property, Plant & Equip.		117,681.50			
Proceeds from Sale of Non-Current Investments		-00			
Collection of Principal on loans to other entities		-00			
Total Cash Inflow		117,681.50			
Cash Outflows					
Purchase/Construction of Investment Property		-00			
To Purchase of Property, Plant & Equipment		110,993,792.97			
Investment		-00			
Purchase of Bearer Biological Assets		-00			
Purchase of Intangible Assets		-00			
To Grant/Make Loan to Other Entities		-00			
Total Cash Outflow		110,993,792.97			
Net Cash from Investing Activities		(110,876,111.47)			
Cash Flow From Financing Activities					
Cash Inflows					
Proceeds from Issuance of Bonds		-00			
Proceeds from Loans		62,580,000.00			
Total Cash Inflow		62,580,000.00			
Cash Outflows					
Payment of Long-Term Liabilities		-00			
Retirement/Redemption of debt securities		-00			
Payment of Loan Amortization of Loan		-00			
Total Cash Outflow		-00			
Net Cash from Financing Activities		62,580,000.00			
Net Increase in Cash		76,023,149.30			
Add: Cash Balance, Beginning		515,500,390.12			
Cash Balance, End		591,523,539.42			
Certified correct:					
ORLANDO P. EDICA, CPA					
CITY ACCOUNTANT					