

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, 2020

Fund: 100 (General Fund Consolidation)	2020			
Cash Flow From Operating Activities				
Cash Inflows				
Collection from Taxpayers	65027713.83			
Share from Internal Revenue Collection	579971688			
Receipts from business/service income	60243233.61			
Interest Income	3864002.73			
Other Receipts	84047668.97			
Total Cash Inflow	793154307.14			
Cash Outflows				
Payment of Expenses	261226268.36			
Payment To Employees	258458828.14			
Interest Expenses	10195.41			
Other Expenses	15717369.48			
Total Cash Outflow	535412661.39			
Net Cash from Operating Activities	257741645.75			
Cash Flow From Investing Activities				
Cash Inflows				
Proceeds from Sale/Disposal of Property, Plant & Equip.	457070			
Collection of Principal on loans to other entities	0			
Total Cash Inflow	457070			
Cash Outflows				
Purchase/Construction of Investment Property	0			
To Purchase of Property, Plant & Equipment	184453360.56			
Investment	2000000			
To Grant/Make Loan to Other Entities	0			
Total Cash Outflow	186453360.56			
Net Cash from Investing Activities	-185996291			
Cash Flow From Financing Activities				
Cash Inflows				
Proceeds from Issuance of Bonds	0			
Proceeds from Loans	17680000			
Total Cash Inflow	17680000			
Cash Outflows				
Payment of Long-Term Liabilities	0			
Payment of Loan Amortization of Loan	1428571.39			
Total Cash Outflow	1428571.39			
Net Cash from Financing Activities	16251428.61			
Net Increase in Cash	87996783.8			
Add: Cash Balance, Beginning	427503606.32			
Cash Balance, End	515500390.12			
Certified correct:				
ORLANDO P. EDICA, CPA				
CITY ACCOUNTANT				