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: 300 (Trust Fund Consolidation)	
	2020
Cash Flow From Operating Activites	
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	76630079.08
Total Cash Inflow	76630079.08
Cash Outflows	
Payment of Expenses	0
Payment To Creditors/Suppliers	0
Payment To Employees	0
Interest Expenses	0
Other Expenses	34191734.41
Total Cash Outflow	34191734.41
Net Cash from Operating Activities	42438344.67
Cash Flow From Investing Activites	
Cash Inflows	
Proceeds from Sale of Investment Property	0
Proceeds from Sale/Disposal of Property, Plant & Equip.	2230182.11
Proceeds from Sale of Non-Current Investments	0
Collection of Principal on loans to other entities	0
Total Cash Inflow	2230182.11
Cash Outflows	
Purchase/Construction of Investment Property	0
To Purchase of Property, Plant & Equipment	17016413.2
Investment	0
Purchase of Bearer Biological Assets	0
Purchase of Intangible Assets	0
To Grant/Make Loan to Other Entities	0
Total Cash Outflow	17016413.2
Net Cash from Investing Activities	-14786231.1
Cash Flow From Financing Activites	
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	27652113.58
Add: Cash Balance, Beginning	85772693.14
Cash Balance, End	113424806.72

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT