

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, 2021

| | |
|---|------------------|
| Fund: 101 (General Fund Consolidation) | 2021 |
| Cash Flow From Operating Activities | |
| Cash Inflows | |
| Collection from Taxpayers | 43,580,257.54 |
| Share from Internal Revenue Collection | 310,797,426.00 |
| Receipts from business/service income | 43,908,154.88 |
| Interest Income | 1,777,126.35 |
| Dividend Income | - |
| Other Receipts | 51,254,550.70 |
| Total Cash Inflow | 451,317,515.47 |
| Cash Outflows | |
| Payment of Expenses | 83,396,710.06 |
| Payment To Creditors/Suppliers | - |
| Payment To Employees | 115,923,757.17 |
| Interest Expenses | 322,470.97 |
| Other Expenses | 71,727,011.16 |
| Total Cash Outflow | 271,369,949.36 |
| Net Cash from Operating Activities | 179,947,566.11 |
| Cash Flow From Investing Activities | |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equip. | 117,681.50 |
| Collection of Principal on loans to other entities | - |
| Total Cash Inflow | 117,681.50 |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| To Purchase of Property, Plant & Equipment | 173,531,561.86 |
| To Grant/Make Loan to Other Entities | - |
| Total Cash Outflow | 173,531,561.86 |
| Net Cash from Investing Activities | (173,413,880.36) |
| Cash Flow From Financing Activities | |
| Cash Inflows | |
| Proceeds from Issuance of Bonds | - |
| Proceeds from Loans | 76,580,000.00 |
| Total Cash Inflow | 76,580,000.00 |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Payment of Loan Amortization of Loan | - |
| Total Cash Outflow | - |
| Net Cash from Financing Activities | 76,580,000.00 |
| Net Increase in Cash | 83,113,685.75 |
| Add: Cash Balance, Beginning | 515,500,390.12 |
| Cash Balance, End | 598,614,075.87 |

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

