

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: 301 (Trust Fund Consolidation)	2021
<b>Cash Flow From Operating Activites</b>	
Cash Inflows	
Collection from Taxpayers	-
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	-
Dividend Income	-
Other Receipts	<u>15,109,977.31</u>
Total Cash Inflow	<u>15,109,977.31</u>
Cash Outflows	
Payment of Expenses	-
Payment To Creditors/Suppliers	-
Payment To Employees	-
Interest Expenses	-
Other Expenses	<u>27,105,603.87</u>
Total Cash Outflow	<u>27,105,603.87</u>
Net Cash from Operating Activities	<u>(11,995,626.56)</u>
<b>Cash Flow From Investing Activites</b>	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	3,743,965.43
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>3,743,965.43</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	12,071,245.83
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>12,071,245.83</u>
Net Cash from Investing Activities	<u>(8,327,280.40)</u>

Cash Flow From Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds

-

Proceeds from Loans

-

Total Cash Inflow

-

Cash Outflows

Payment of Long-Term Liabilities

-

Retirement/Redemption of debt securities

-

Payment of Loan Amortization of Loan

-

Total Cash Outflow

-

Net Cash from Financing Activities

-

Net Increase in Cash

(20,322,906.96)

Add: Cash Balance, Beginning

113,424,806.72

Cash Balance, End

93,101,899.76

Certified correct:

ORLANDO P. EDICA, CPA

CITY ACCOUNTANT

