

Republic of the Philippines
 CITY OF TACURONG
 PROVINCE OF SULTAN KUDARAT
 OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS	
For the Period Ended September 30, 2021	
	2021
Fund: 100 (General Fund Consolidation)	
Cash Flow From Operating Activities	
Cash Inflows	
Collection from Taxpayers	52791595.67
Share from Internal Revenue Collection	466196139
Receipts from business/service income	54062058.97
Interest Income	2686408.88
Dividend Income	0
Other Receipts	59516294.59
Total Cash Inflow	635252497.11
Cash Outflows	
Payment of Expenses	143338552.84
Payment To Creditors/Suppliers	0
Payment To Employees	167131334.98
Interest Expenses	1170804.03
Other Expenses	75566023.35
Total Cash Outflow	387206715.2
Net Cash from Operating Activities	248045781.91
Cash Flow From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	0
Proceeds from Sale/Disposal of Property, Plant & Equip.	117681.5
Proceeds from Sale of Non-Current Investments	0
Collection of Principal on loans to other entities	0
Total Cash Inflow	117681.5
Cash Outflows	
Purchase/Construction of Investment Property	0
To Purchase of Property, Plant & Equipment	228739004.72
Investment	0
To Grant/Make Loan to Other Entities	0
Total Cash Outflow	228739004.72
Net Cash from Investing Activities	-228621323
Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	0
Proceeds from Loans	91080000
Total Cash Inflow	91080000
Cash Outflows	
Payment of Long-Term Liabilities	0
Payment of Loan Amortization of Loan	0
Total Cash Outflow	0
Net Cash from Financing Activities	91080000
Net Increase in Cash	110504458.69
Add: Cash Balance, Beginning	515500390.12