

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

Fund: 300 (Trust Fund Consolidation)		2021
Cash Flow From Operating Activities		
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	8147422.66	
Total Cash Inflow	<u>8147422.66</u>	
Cash Outflows		
Payment of Expenses		0
Payment To Creditors/Suppliers		0
Payment To Employees		0
Interest Expenses		0
Other Expenses	19553873.46	
Total Cash Outflow	<u>19553873.46</u>	
Net Cash from Operating Activities		<u>-11406450.8</u>
Cash Flow From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		0
Proceeds from Sale/Disposal of Property, Plant & Equip.	416811.27	
Proceeds from Sale of Non-Current Investments		0
Collection of Principal on loans to other entities		0
Total Cash Inflow	<u>416811.27</u>	
Cash Outflows		
Purchase/Construction of Investment Property		0
To Purchase of Property, Plant & Equipment	23456020.61	
Investment		0
Purchase of Bearer Biological Assets		0
Purchase of Intangible Assets		0
To Grant/Make Loan to Other Entities		0
Total Cash Outflow	<u>23456020.61</u>	
Net Cash from Investing Activities		<u>-23039209.3</u>
Cash Flow From Financing Activities		
Cash Inflows		
Proceeds from Issuance of Bonds		0
Proceeds from Loans		0
Total Cash Inflow	<u>0</u>	
Cash Outflows		
Payment of Long-Term Liabilities		0
Retirement/Redemption of debt securities		0
Payment of Loan Amortization of Loan		0
Total Cash Outflow	<u>0</u>	
Net Cash from Financing Activities		<u>0</u>
Net Increase in Cash		<u>-34445660.1</u>
Add: Cash Balance, Beginning		<u>113424806.72</u>
Cash Balance, End		<u>78979146.58</u>

Certified correct:		
ORLANDO P. EDICA, CPA		
City Accountant		