

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

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2022

Fund: 100 (General Fund Consolidation)	2022
Cash Flow From Operating Activities	
Cash Inflows	
Collection from Taxpayers	42,153,077.01
Share from Internal Revenue Collection	215,913,210.00
Receipts from business/service income	38,931,940.10
Interest Income	792,744.06
Other Receipts	31,539,861.67
Total Cash Inflow	<u>329,330,832.84</u>
Cash Outflows	
Payment of Expenses	55,839,334.53
Payment To Creditors/Suppliers	-
Payment To Employees	53,924,633.87
Interest Expenses	1,536,637.92
Other Expenses	62,290,854.29
Total Cash Outflow	<u>173,591,460.61</u>
Net Cash from Operating Activities	155,739,372.23
Cash Flow From Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	376,593.00
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>376,593.00</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	144,966,564.27
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>144,966,564.27</u>
Net Cash from Investing Activities	(144,589,971.27)
Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Loans	60,550,000.00
Total Cash Inflow	<u>60,550,000.00</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	60,550,000.00
Net Increase in Cash	71,699,400.96
Add: Cash Balance, Beginning	577,724,965.45
Cash Balance, End	<u><u>649,424,366.41</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT