

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: 300 (Trust Fund Consolidation)

	2022
Cash Flow From Operating Activites	
Cash Inflows	
Collection from Taxpayers	-
Share from Internal Revenue Collection	-
Receipts from business/service income	-
Interest Income	-
Dividend Income	-
Other Receipts	16,061,958.40
Total Cash Inflow	<u>16,061,958.40</u>
Cash Outflows	
Payment of Expenses	-
Payment To Creditors/Suppliers	-
Payment To Employees	-
Interest Expenses	-
Other Expenses	1,518,996.97
Total Cash Outflow	<u>1,518,996.97</u>
Net Cash from Operating Activities	<u>14,542,961.43</u>
Cash Flow From Investing Activites	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip.	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
To Purchase of Property, Plant & Equipment	13,689,946.93
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
To Grant/Make Loan to Other Entities	-
Total Cash Outflow	<u>13,689,946.93</u>
Net Cash from Investing Activities	<u>(13,689,946.93)</u>

Cash Flow From Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization of Loan	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash	853,014.50
Add: Cash Balance, Beginning	<u>60,670,396.40</u>
Cash Balance, End	<u><u>61,523,410.90</u></u>

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT