

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, 2022					
	Fund: 100 (General Fund Consolidation)	2022			
	Cash Flow From Operating Activities				
	Cash Inflows				
	Collection from Taxpayers	54,763,961.65			
	Share from Internal Revenue Collection	431,826,420.00			
	Receipts from business/service income	53,473,065.52			
	Interest Income	1,724,121.26			
	Dividend Income	0.00			
	Other Receipts	19,884,105.77			
	Total Cash Inflow	561,671,674.20			
	Cash Outflows				
	Payment of Expenses	116,241,179.64			
	Payment To Creditors/Suppliers	0.00			
	Payment To Employees	123,267,413.88			
	Interest Expenses	569,479.44			
	Other Expenses	79,018,599.54			
	Total Cash Outflow	319,096,672.50			
	Net Cash from Operating Activities	242,575,001.70			
	Cash Flow From Investing Activities				
	Cash Inflows				
	Proceeds from Sale of Investment Property	0.00			
	Proceeds from Sale/Disposal of Property, Plant & Equip.	441,265.50			
	Proceeds from Sale of Non-Current Investments	0.00			
	Collection of Principal on loans to other entities	0.00			
	Total Cash Inflow	441,265.50			
	Cash Outflows				
	Purchase/Construction of Investment Property	0.00			
	To Purchase of Property, Plant & Equipment	198,750,951.86			
	Investment	0.00			
	Purchase of Bearer Biological Assets	0.00			
	Purchase of Intangible Assets	0.00			
	To Grant/Make Loan to Other Entities	0.00			
	Total Cash Outflow	198,750,951.86			
	Net Cash from Investing Activities	-198,309,686.36			
	Cash Flow From Financing Activities				
	Cash Inflows				
	Proceeds from Issuance of Bonds	0.00			
	Proceeds from Loans	162,717,333.36			
	Total Cash Inflow	162,717,333.36			
	Cash Outflows				
	Payment of Long-Term Liabilities	0.00			
	Retirement/Redemption of debt securities	0.00			
	Payment of Loan Amortization of Loan	87,740,000.04			
	Total Cash Outflow	87,740,000.04			
	Net Cash from Financing Activities	74,977,333.32			
	Net Increase in Cash	119,242,648.66			
	Add: Cash Balance, Beginning	577,724,965.45			
	Cash Balance, End	696,967,614.11			
	Certified correct:				
	ORLANDO P. EDICA, CPA				
	CITY ACCOUNTANT				