

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows

AS of December 31,2018

General Fund

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	710,905,279.70
Receipt from Internal Revenue Allotment	540,122,352.00
Receipts form Business/Service Income	77,523,923.24
Interest Income	1,721,723.20
Other Receipts	141,437,030.67
Total Cash Inflows	1,471,710,308.81

Cash Outflows:

Payment to Suppliers, Creditdors	213,456,054.23
Payment to Employees	230,492,707.42
Interest Expense	21,229,653.38
Other Expenses	538,836,576.92
Total Cash Outflows	1,004,014,991.95

Net Cash from Operating activities

467,695,316.86

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Proceeds from Sales of Investment Property	
Proceeds from Sales/Disposal of Property, Plant & Equipment	
Proceeds from Sales of Non Current Investment	-
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property Plant & Equipment	216,328,528.29
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	216,328,528.29

Net Cash from Investing activities

(216,328,528.29)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

Proceeds from Issuance Bonds	
Proceeds from Loans	7,309,835.09
Total Cash Inflows	7,309,835.09

Cash Outflows:

Payment of Long Term Liabilities	61,564,995.66
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	61,564,995.66

Net Cash from Financing activities

(54,255,160.57)

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

197,111,628.00

Add: Cash at the beginning January 01,2018

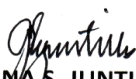
592,284,156.55

Cash as of December 31,2018

789,395,784.55

393,893,777.20

Certified by:


GINA S. JUNTILLA
 City Accountant