

Republic of the Philippines
Province of Batangas
CITY OF TANAUAN

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended June 30, 2019

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	625,176,360.02
Share from Internal Revenue Allotment	299,607,588.00
Receipts from business/services income	39,415,411.81
Interest Income	871,304.90
Other Receipts	100,019,782.75

Cash Outflows

Payment of Suppliers and Creditors	119,846,683.03
Payments to Employees	183,316,121.11
Interest Expenses	
Other Expenses	333,597,551.29

Net Cash Provided by (Used In) Operating Activities

428,330,092.05

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow

Purchase/Construction of Property, Plant and Equipment	178,317,700.99
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Net Cash Provided by (Used In) Investing Activities

(178,317,700.99)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows

Payment of loan amortization	40,836,820.58
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Net Cash Provided by (Used In) Financing Activities

(40,836,820.58)

Increase (Decrease) in Cash and Cash Equivalents

209,175,570.48

Cash and Cash Equivalents, January 01, 2019

789,395,784.55

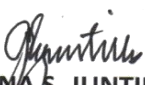
CASH AND CASH EQUIVALENTS, June 30, 2019

998,571,355.03

PREPARED BY:

JOANNE KRISTEL P. LANTING
ACCOUNTANT II

CERTIFIED CORRECT:


GINA S. JUNTILLA
City Accountant