

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows

AS of march 31,2019

General Fund

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	532,191,703.05
Receipt from Internal Revenue Allotment	149,803,794.00
Receipts form Business/Service Income	27,165,642.57
Interest Income	489,693.36
Other Receipts	18,249,250.25
Total Cash Inflows	727,900,083.23

Cash Outflows:

Payment to Suppliers, Creditdors	68,074,828.13
Payment to Employees	44,742,760.35
Interest Expense	4,887,991.29
Other Expenses	231,847,288.40
Total Cash Outflows	349,552,868.17

Net Cash from Operating activities

378,347,215.06

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	37,235,459.29
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	37,235,459.29

Net Cash from Investing activities

(37,235,459.29)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

Proceeds from Issuance Bonds	
Proceeds from Loans	-
Total Cash Inflows	-

Cash Outflows:

Payment of Long Term Liabilities	15,602,109.54
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	15,602,109.54

Net Cash from Financing activities

(15,602,109.54)

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

325,509,646.23

Add: Cash at the beginning January 01,2019


789,395,784.55

Cash as of march 31,2019

1,114,905,430.78

393,893,777.20

Certified by:


GINA S. JUNTILLA
 City Accountant