

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows
General Fund
for the quarter ended September 30,2017

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	492,178,778.93
Receipt from Internal Revenue Allotment	377,087,013.00
Receipts form Business/Service Income	56,792,553.44
Interest Income	1,548,324.19
Other Receipts	337,227,871.50
Total Cash Inflows	1,264,834,541.06

Cash Outflows:

Payment to Suppliers, Creditdors	119,094,674.16
Payment to Employees	107,128,017.17
Interest Expense	16,138,181.27
Other Expenses	569,625,152.29
Total Cash Outflows	811,986,024.89

Net Cash from Operating activities

452,848,516.17

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 Investment	208,758,139.63
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	208,758,139.63

Net Cash from Investing activities

(208,758,139.63)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

Proceeds from Issuance Bonds	
Proceeds from Loans	92,998,369.81
Total Cash Inflows	92,998,369.81

Cash Outflows:

Payment of Long Term Liabilities	30,641,924.08
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	30,641,924.08

Net Cash from Financing activities

62,356,445.73

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

306,446,822.27

Add: Cash at the beginning January 01,2017

449,117,776.61


Cash as of September 30,2017

755,564,598.88 755,564,598.88

393,893,777.20

361,670,821.68

Certified by:


GINA S. JUNTILLA
 City Accountant