

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows

General Fund

AS of March 31,2018

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	483,597,723.31
Receipt from Internal Revenue Allotment	135,030,588.00
Receipts form Business/Service Income	27,384,540.12
Interest Income	444,558.47
Other Receipts	26,189,120.57
Total Cash Inflows	672,646,530.47

Cash Outflows:

Payment to Suppliers, Creditdors	56,021,534.40
Payment to Employees	42,568,139.50
Interest Expense	5,477,768.61
Other Expenses	212,388,575.10
Total Cash Outflows	316,456,017.61

Net Cash from Operating activities

356,190,512.86

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	23,130,542.64
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	23,130,542.64

Net Cash from Investing activities

(23,130,542.64)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

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

Cash Outflows:

Payment of Long Term Liabilities	15,320,962.04
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	15,320,962.04

Net Cash from Financing activities

(15,320,962.04)

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

317,739,008.18

Add: Cash at the beginning January 01,2018

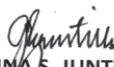
592,284,156.55

Cash as of March 31,2018

910,023,164.73

393,893,777.20

Certified by:


GINA S. JUNTILLA
 City Accountant