

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows

AS of June 30,2018

General Fund

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	562,556,655.35
Receipt from Internal Revenue Allotment	270,061,176.00
Receipts from Business/Service Income	44,647,592.31
Interest Income	871,533.88
Other Receipts	60,516,092.48
Total Cash Inflows	938,653,050.02

Cash Outflows:

Payment to Suppliers, Creditdors	113,097,957.47
Payment to Employees	96,709,110.31
Interest Expense	10,865,949.12
Other Expenses	301,154,631.01
Total Cash Outflows	521,827,647.91

Net Cash from Operating activities

416,825,402.11

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	67,861,018.90
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	67,861,018.90

Net Cash from Investing activities

(67,861,018.90)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

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

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

(30,641,924.08)

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

318,322,459.13

Add: Cash at the beginning January 01,2018

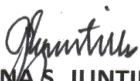
592,284,156.55

Cash as of June 30,2018

910,606,615.68

393,893,777.20

Certified by:


GINA S. JUNTILLA
 City Accountant