

CITY GOVERNMENT OF TANAUAN, BATANGAS

Statement of Condensed Cash Flows

AS of September 30,2018

General Fund

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	639,287,881.78
Receipt from Internal Revenue Allotment	405,091,764.00
Receipts form Business/Service Income	61,677,550.81
Interest Income	1,299,762.77
Other Receipts	77,314,240.39
Total Cash Inflows	1,184,671,199.75

Cash Outflows:

Payment to Suppliers, Creditdors	152,020,770.74
Payment to Employees	135,220,996.82
Interest Expense	16,118,790.72
Other Expenses	402,431,315.32
Total Cash Outflows	705,791,873.60

Net Cash from Operating activities

478,879,326.15

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	133,793,455.32
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	133,793,455.32

Net Cash from Investing activities

(133,793,455.32)

CASH FLOWS FROM FINANCING ACTIVITES

Cash Inflows:

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

Cash Outflows:

Payment of Long Term Liabilities	45,962,886.12
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	45,962,886.12

Net Cash from Financing activities

(45,962,886.12)

TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES

299,122,984.71

Add: Cash at the beginning January 01,2018

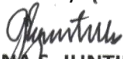
592,284,156.55

Cash as of September 30,2018

891,407,141.26

393,893,777.20

Certified by:


GINA S. JUNTILLA
 City Accountant