

STATEMENT OF CASH FLOWS
As of MARCH 31, 2018
City Government of Legazpi
Legazpi City

TRUST FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers
Share from Internal Revenue Allotment
Receipts from Business/Service Income
Interest Income
Dividend Income
Other Receipts

Total Cash Inflow

Cash Outflows:

Payment of Expenses
Payment to Suppliers and Creditors
Payment to Employees
Interest Expense
Other Expenses

Total Cash Outflow

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Investment Property
Proceeds from Sale /Disposal of Property, Plant and Equipment
Proceeds from Sale of Non-Current Investments
Collection of Principal on Loans to Other Entities

Total Cash Inflow

Cash Outflows:

Purchase/Construction of Investment Property
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment
Investment
Purchase of Bearer Biological Assets
Purchase of Intangible Assets
Grant of Loans

Total Cash Outflow

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds
Proceeds from Loans

Total Cash Inflow

Cash Outflows:

Payment for Long-Term Liabilities
Retirement /Redemption of Debt Securities
Payment for Loan Amortization

Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash

Cash at Beginning of the Period JANUARY 1, 2018

Cash at the End of the Quarter MARCH 31, 2018

P -
-
-
-
-
40,257,333.18

P 40,257,333.18

P -
9,987,219.09
-
-
7,178,906.37

17,166,125.46

P

23,091,207.72

P -
-
-
-

P -

P -
-
-
-
-
-

P -

-

P -
-

P -

P	-	
	-	
	-	
P	<u>-</u>	
		-
		<u>23,091,207.72</u>
		<u>133,563,142.64</u>
		<u><u>156,654,350.36</u></u>

Certified Correct:

(SGD.)

MA. ESTRELLA A. ENCINAS

OIC - City Accountant