

STATEMENT OF CASH FLOWS
AS OF JUNE 30, 2018
City Government of Legazpi
Legazpi City

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	291,660,175.55
Share from Internal Revenue Allotment		254,292,580.00
Share from National Wealth		-
Interest Income		1,606,931.57
Dividend Income		-
Other Receipts		7,850,566.40
Total Cash Inflow	P	<u>555,410,253.52</u>

Cash Outflows:

Payment of Expenses	P	108,717,028.07
Payment to Suppliers and Creditors		59,517,397.53
Payment to Employees		110,765,512.10
Interest Expense		470,709.97
Other Expenses		17,214,960.16
Total Cash Outflow	P	<u>296,685,607.83</u>

Net Cash from Operating Activities

P 258,724,645.69

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Investment Property	P	-
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	P	<u>-</u>

Cash Outflows:

Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		7,288,262.63
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	<u>7,288,262.63</u>

Net Cash from Investing Activities

(7,288,262.63)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflow	P	<u>-</u>

Cash Outflows:

Payment for Long-Term Liabilities	P	2,651,375.58
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	<u>2,651,375.58</u>

Net Cash from Financing Activities

(2,651,375.58)

Net Increase in Cash

P 248,785,007.48

Cash at Beginning of the Period JANUARY 1, 2018

521,087,143.12

Cash at the End of the Quarter JUNE 30, 2018

P 769,872,150.60

Certified Correct:

(SGD.)
MA. ESTRELLA A. ENCINAS

