

STATEMENT OF CASH FLOWS
AS OF JUNE 30, 2019
City Government of Legazpi
Legazpi City

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	380,399,037.70
Share from Internal Revenue Allotment		338,104,512.00
Share from National Wealth		-
Interest Income		2,483,161.68
Dividend Income		-
Other Receipts		32,062,039.10

Total Cash Inflow	P	<u>753,048,750.48</u>
--------------------------	----------	------------------------------

Cash Outflows:

Payment of Expenses	P	142,416,964.91
Payment to Suppliers and Creditors		89,680,205.01
Payment to Employees		149,253,840.10
Interest Expense		743,111.57
Other Expenses		15,462,421.64

Total Cash Outflow	P	<u>397,556,543.23</u>
---------------------------	----------	------------------------------

Net Cash from Operating Activities	P	355,492,207.25
---	----------	-----------------------

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 Investment		48,568,774.85
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

Total Cash Outflow	P	<u>48,568,774.85</u>
---------------------------	----------	-----------------------------

Net Cash from Investing Activities		(48,568,774.85)
---	--	------------------------

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	5,302,751.16
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-

Total Cash Outflow	P	<u>5,302,751.16</u>
---------------------------	----------	----------------------------

Net Cash from Financing Activities		(5,302,751.16)
---	--	-----------------------

Net Increase in Cash	P	<u>301,620,681.24</u>
-----------------------------	----------	------------------------------

Cash at Beginning of the Period JANUARY 1, 2019		<u>668,981,501.60</u>
--	--	------------------------------

Cash at the End of the Quarter JUNE 30, 2019	P	<u><u>970,602,182.84</u></u>
---	----------	-------------------------------------

Certified Correct:

(SGD.)

GLORIA E. ARINGO
OIC - City Accountant