

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

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	47,076,101.25
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		38,358.95
Interest Income		-
Dividend Income		-
Other Receipts		35,824.22

Total Cash Inflow	P	<u>47,150,284.42</u>
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Cash Outflows:

Payment of Expenses	P	13,137,865.75
Payment to Suppliers and Creditors		15,937,347.69
Payment to Employees		-
Interest Expense		-
Other Expenses		51,771.25

Total Cash Outflow		<u>29,126,984.69</u>
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Net Cash from Operating Activities	P	18,023,299.73
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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>
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Cash Outflows:

Purchase/Construction of Investment Property	P	-
Purchase /Construction of Property, Plant and Equipment		2,652,817.02
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

Total Cash Outflow	P	<u>2,652,817.02</u>
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Net Cash from Investing Activities		(2,652,817.02)
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Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

Total Cash Inflow	P	<u>-</u>
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Cash Outflows:

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

Total Cash Outflow	P	<u>-</u>
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Net Cash from Financing Activities		-
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Net Increase in Cash	P	<u>15,370,482.71</u>
Cash at Beginning of the Period JANUARY 1, 2019		<u>77,042,449.73</u>
Cash at the End of the Quarter JUNE 30, 2019	P	<u>92,412,932.44</u>

Certified Correct:

(SGD.)
GLORIA E. ARINGO
OIC - City Accountant