

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

TRUST FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	-
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		-
Dividend Income		-
Other Receipts		34,619,087.70
Total Cash Inflow	P	<u>34,619,087.70</u>

Cash Outflows:

Payment of Expenses	P	-
Payment to Suppliers and Creditors		50,380,936.36
Payment to Employees		-
Interest Expense		-
Other Expenses		1,896,643.15
Total Cash Outflow		<u>52,277,579.51</u>

Net Cash from Operating Activities P (17,658,491.81)

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:

Purchase/Construction of Investment Property	P	-
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	P	<u>-</u>

Net Cash from Investing Activities -

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	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash	P	(17,658,491.81)
Cash at Beginning of the Period JANUARY 1, 2019		<u>121,144,109.35</u>
Cash at the End of the Quarter JUNE 30, 2019	P	<u><u>103,485,617.54</u></u>

Certified Correct:

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