

CITY GOVERNMENT OF BATANGAS
TRUST FUND
Statement of Condensed Cash Flows
For the Period Ended, September 30, 2018
(amount in Pesos)

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	4,193,118.82
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Interest Income	72,117.20
Dividend Income	-
Other Receipts	79,333,416.55

Total Cash Inflows

83,598,652.57

Cash Outflows

Payments to suppliers and creditors	6,873,559.39
Payments to employees	-
Interest Expense	-
Other Expenses	18,106,733.97

Total Cash Outflows

24,980,293.36

Net Cash Flows from Operating Activities

58,618,359.21

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 Inflows

-

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	13,220,201.61
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows

13,220,201.61

Net Cash Flows from Investing Activities

(13,220,201.61)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-

Total Cash Inflows

-

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-

Total Cash Outflows

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and

Financing Activities

45,398,157.60

Add: Cash at the Beginning of the Year

129,399,101.12

Cash Balance at the End of the Period

174,797,258.72

Certified Correct by:

SHERRYL B. BOOL
Asst. City Accountant - OIC