

City Government of Batangas
 TRUST FUND
 Statement of Condensed Cash Flows
 For the Period Ended June 30, 2018
 (amount in Pesos)

Cash Flows from Operating Activities

Cash Inflows

| | |
|---------------------------------------|----------------------|
| Collection from taxpayers | 251,353.40 |
| Share from Internal Revenue Allotment | 273,506.11 |
| Receipts from business/service income | - |
| Interest Income | 37,948.61 |
| Dividend Income | - |
| Other Receipts | <u>79,084,456.22</u> |

Total Cash Inflows

79,647,264.34

Cash Outflows

| | |
|-------------------------------------|----------------------|
| Payments to suppliers and creditors | 3,955,441.43 |
| Payments to employees | - |
| Interest Expense | - |
| Other Expenses | <u>17,844,987.62</u> |

Total Cash Outflows

21,800,429.05

Net Cash Flows from Operating Activities

57,846,835.29

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 | <u>-</u> |

Total Cash Inflows

-

Cash Outflows

| | |
|--|--------------|
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 9,081,351.01 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | <u>-</u> |

Total Cash Outflows

9,081,351.01

Net Cash Flows from Investing Activities

(9,081,351.01)

Cash Flows from Financing Activities

Cash Inflows

| | |
|---------------------------------|----------|
| Proceeds from Issuance of Bonds | - |
| Proceeds from Loans | <u>-</u> |

Total Cash Inflows

-

Cash Outflows

| | |
|--|----------|
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of loan amortization | <u>-</u> |

Total Cash Outflows

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and

Financing Activities

48,765,484.28

Add: Cash at the Beginning of the year

129,399,101.12

Cash Balance at the End of the Period

178,164,585.40

Certified Correct by:

SHERRYL B. BOOL
 Asst. City Accountant - OIC