



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2018 - June 30, 2018

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	32,237,486.57
Share from Internal Revenue Allotment	357,780,174.00
Receipts from Sale of Goods or Services	7,739,822.81
Interest Income	236,535.29
Dividend Income	-
Other Receipts	8,235,004.91
Total Cash Inflow	406,229,023.58
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	79,626,361.08
Payment to Employees	86,366,991.78
Interest Expense	-
Other Expenses	57,977,013.71
Total Cash Outflow	223,970,366.57
Net Cash from Operating Activities	182,258,657.01
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	100,879,951.62
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	100,879,951.62
Net Cash from Investing Activities	(100,879,951.62)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	23,315,378.51
Total Cash Inflow	23,315,378.51
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities	<u>23,315,378.51</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>104,694,083.90</u>
Add: Cash at the Beginning of the Year	<u>506,433,319.54</u>
Cash Balance at the end of the Second Quarter	<u><u>611,127,403.44</u></u>

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Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate

(tax revenue)

(share from IRA)

subtract interest income, miscellaneous income & shares, grants & donations

add miscellaneous income & shares, grants & donations