

REPUBLIC OF THE PHILIPPINES
COMPOSTELA VALLEY PROVINCE
 CABIDIANAN, NABUNTURAN, COMPOSTELA VALLEY

Statement of Cash Flows- General Fund
 For the Quarter Ended June 30, 2018

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	29,101,224.26
Share from Internal Revenue Allotment	669,306,918.00
Receipts from business/service income	145,602,509.60
Interest Income	881,026.10
Dividend Income	-
Other Receipts	555,960,515.53
Total Cash Inflows	1,400,852,193.49

Cash Outflows

Payment of expenses	41,809,341.07
Payments to suppliers and creditors	228,963,367.72
Payments to employees	235,471,863.86
Interest Expense	5,627,479.11
Other Expenses	967,112,861.86
Total Cash Outflows	1,478,984,913.62

Net Cash Flows from Operating Activities

(78,132,720.13)

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and	-
Investment	-
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	19,348,366.51
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	19,348,366.51

Net Cash Flows from Investing Activities

(19,348,366.51)

Cash Flows from Financing Activities**Cash Inflows**

Proceeds from Issuance of Bonds	-
Proceeds from Loans	340,200,000.00
Total Cash Inflows	340,200,000.00

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	72,123,761.96
Total Cash Outflows	72,123,761.96

Net Cash Flows from Financing Activities**268,076,238.04****Total Cash Provided by Operating, Investing and
Financing Activities**

170,595,151.40

Add: Cash at the Beginning of the year**398,549,054.70**