

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
General Fund
FOR THE TWO QUARTERS ENDED JUNE 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Collection from taxpayers	37,717,370.76
Share from Internal Revenue Allotment	90,418,782.00
Receipts from business/service income	6,266,790.81
Interest Income	139,731.97
Dividend Income	-
Other Receipts	23,614,489.47

Total Cash Inflows

158,157,165.01

Cash OutFlows

Payment to suppliers and creditors	72,387,594.29
Payment to employees	28,397,362.98
Interest Expense	23,862.62
Other Expenses	18,670,972.01

Total Cash Outflows

119,479,791.90

Net Cash Flows from Operating Activities

38,677,373.11

Cash Flow from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Collection of Long Term-Loan	-

Total Cash Inflows

-

Cash OutFlows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	16,255,044.21
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows

16,255,044.21

Net Cash Flows from Investing Activities

- 16,255,044.21

Cash Flow from Financing Activities

Cash Inflows

Total Cash Inflows

-

Cash OutFlows

Payment of loan amortization	1,243,424.46
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Total Cash Outflows

1,243,424.46

Net Cash Flows from Financing Activities

- 1,243,424.46

Total Cash Provided by Operating, Investing and Financing Activities

21,178,904.44

Add : Cash Balance January 1, 2018

81,590,428.70

Cash Balance Ending June 30, 2018

102,769,333.14

CERTIFIED CORRECT:

LITO F. MELEGRITO
Municipal Accountant

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
S.E.F.
FOR THE TWO QUARTERS ENDED JUNE 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Collection from taxpayers	182.02
Interest Income	4,414.85
Other Receipts	7,313,379.40

Total Cash Inflows

7,317,976.27

Cash OutFlows

Payment to suppliers and creditors	2,842,881.11
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Total Cash Outflows

2,842,881.11

Net Cash Flows from Operating Activities

4,475,095.16

Cash Flow from Investing Activities

Cash Inflows

Collection of Long Term-Loan	-
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Total Cash Inflows

-

Cash OutFlows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	294,621.52

Total Cash Outflows

294,621.52

Net Cash Flows from Investing Activities

- 294,621.52

Cash Flow from Financing Activities

Cash Inflows

Cash OutFlows

Payment of Long-Term Liabilities	-
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Total Cash Outflows

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

4,180,473.64

Add : Cash Balance January 1, 2018

6,292,728.91

Cash and Cash Equivalents, June 30, 2018

10,473,202.55

CERTIFIED CORRECT:

LITO F. MELEGRITO
Municipal Accountant



MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
Trust Fund
FOR THE TWO QUARTERS ENDED JUNE 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Interest Income	13,020.62
Other Receipts	24,414,652.69

Total Cash Inflows	24,427,673.31
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Cash OutFlows

Payments of expenses	
Payment to suppliers and creditors	8,029,960.43
Payment to employees	
Interest Expense	
Other Expenses	

Total Cash Outflows	8,029,960.43
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Net Cash Flows from Operating Activities	16,397,712.88
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Cash Flow from Investing Activities

Cash Inflows

Collection of Long Term-Loan	-
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Total Cash Inflows	-
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Cash OutFlows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	6,313,372.67
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows	6,313,372.67
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Net Cash Flows from Investing Activities	- 6,313,372.67
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Cash Flow from Financing Activities

Cash Inflows

Proceeds from Issuance of Bills and Bonds	
Proceeds from Domestic and Foreign Loans	

Total Cash Inflows	-
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Cash OutFlows

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

Total Cash Outflows	-
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Net Cash Flows from Financing Activities	-
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Total Cash Provided by Operating, Investing and Financing Activities	10,084,340.21
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Add : Cash Balance January 1, 2018	19,558,345.52
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Cash and Cash Equivalents, June 30, 2018	29,642,685.73
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CERTIFIED CORRECT:

LITO F. MELEGRITO
Municipal Accountant