

**STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDED DECEMBER 31, 2018  
CITY OF BALANGA**

Particulars	TOTAL	GENERAL	SEF	TRUST
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	226,346,355.38	170,002,762.82	56,343,592.56	-
Share from Internal Revenue Collections	431,649,121.00	431,649,121.00	-	-
Receipts from sale of goods or services	85,464,612.05	85,464,612.05	-	-
Interest Income	8,977,590.94	7,877,775.15	1,099,815.79	-
Other Receipts	109,393,033.11	32,473,533.37	67,757.37	76,851,742.37
<b>Total Cash Inflow</b>	<b>861,830,712.48</b>	<b>727,467,804.39</b>	<b>57,511,165.72</b>	<b>76,851,742.37</b>
Cash Outflows:				
Payments -				
Accounts Payable	122,486,716.43	103,213,903.59	19,242,390.36	30,422.48
To suppliers/creditors	176,075,629.24	153,920,982.88	22,154,646.36	-
To employees	115,809,028.73	115,809,028.73	-	-
Interest Expense	4,981,395.47	4,981,395.47	-	-
Other Disbursements	242,035,316.47	190,798,642.05	3,166,414.93	48,070,259.49
<b>Total Cash Outflow</b>	<b>661,388,086.34</b>	<b>568,723,952.72</b>	<b>44,563,451.65</b>	<b>48,100,681.97</b>
<b>Net Cash from Operating Activities</b>	<b>200,442,626.14</b>	<b>158,743,851.67</b>	<b>12,947,714.07</b>	<b>28,751,060.40</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	36,019,047.03	26,467,415.53	1,626,322.00	7,925,309.50
To Purchase Treasury Bills	149,843,003.10	149,843,003.10	-	-
<b>Total Cash Outflow</b>	<b>185,862,050.13</b>	<b>176,310,418.63</b>	<b>1,626,322.00</b>	<b>7,925,309.50</b>
<b>Net Cash from Investing Activities</b>	<b>(185,862,050.13)</b>	<b>(176,310,418.63)</b>	<b>(1,626,322.00)</b>	<b>(7,925,309.50)</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Outflows:				
Payment of Loan Amortization	28,951,640.97	28,951,640.97	-	-
<b>Total Cash Outflow</b>	<b>28,951,640.97</b>	<b>28,951,640.97</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>(28,951,640.97)</b>	<b>(28,951,640.97)</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash</b>	<b>(14,371,064.96)</b>	<b>(46,518,207.93)</b>	<b>11,321,392.07</b>	<b>20,825,750.90</b>
<b>Cash at Beginning of the Period</b>	<b>665,302,611.43</b>	<b>526,321,801.87</b>	<b>81,105,010.33</b>	<b>57,875,799.23</b>
<b>Cash at the End of the Period</b>	<b>650,931,546.47</b>	<b>479,803,593.94</b>	<b>92,426,402.40</b>	<b>78,701,550.13</b>

Prepared by :

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Accountant I

CERTIFIED CORRECT:

MYRNA B. ROMAN  
City Accountant