

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
General Fund
FOR THE QUARTER ENDED MARCH 31, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Collection from taxpayers	32,848,386.95
Share from Internal Revenue Allotment	45,209,391.00
Receipts from business/service income	3,646,700.94
Interest Income	94,726.90
Dividend Income	-
Other Receipts	21,466,145.06
Total Cash Inflows	<u>103,265,350.85</u>

Cash OutFlows

Payment to suppliers and creditors	33,492,950.79
Payment to employees	11,497,095.48
Interest Expense	17,069.74
Other Expenses	7,972,851.90
Total Cash Outflows	<u>52,979,967.91</u>

Net Cash Flows from Operating Activities

50,285,382.94

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	<u>-</u>

Cash OutFlows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	11,550,927.43
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>11,550,927.43</u>

Net Cash Flows from Investing Activities

- 11,550,927.43

Cash Flow from Financing Activities

Cash Inflows

Total Cash Inflows

-

Cash OutFlows

Payment of loan amortization	868,424.46
Total Cash Outflows	<u>868,424.46</u>

Net Cash Flows from Financing Activities

- 868,424.46

Total Cash Provided by Operating, Investing and Financing Activities

37,866,031.05

Add : Cash Balance January 1, 2018

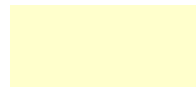
81,590,428.70

Cash Balance Ending March 31, 2018

119,456,459.75

CERTIFIED CORRECT:

RONNIE V. CALLAO
Acting Municipal Accountant

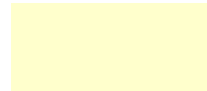


MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
S.E.F.
FOR THE QUARTER ENDED MARCH 31, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities	
Cash Inflows	
Collection from taxpayers	-
Interest Income	1,648.00
Other Receipts	2,531,184.94
Total Cash Inflows	<u>2,532,832.94</u>
Cash OutFlows	
Payment to suppliers and creditors	1,214,376.41
Total Cash Outflows	<u>1,214,376.41</u>
Net Cash Flows from Operating Activities	<u>1,318,456.53</u>
Cash Flow from Investing Activities	
Cash Inflows	
Collection of Long Term-Loan	-
Total Cash Inflows	<u>-</u>
Cash OutFlows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	27,531.60
Total Cash Outflows	<u>27,531.60</u>
Net Cash Flows from Investing Activities	<u>- 27,531.60</u>
Cash Flow from Financing Activities	
Cash Inflows	
Cash OutFlows	
Payment of Long-Term Liabilities	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>1,290,924.93</u>
Add : Cash Balance January 1, 2018	<u>6,292,728.91</u>
Cash Balance Ending March 31, 2018	<u><u>7,583,653.84</u></u>

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Acting Municipal Accountant



MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
Trust Fund
FOR THE QUARTER ENDED MARCH 31, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Interest Income	5,451.78
Other Receipts	8,333,978.05

Total Cash Inflows

8,339,429.83

Cash OutFlows

Payments of expenses	
Payment to suppliers and creditors	10,951,258.35
Payment to employees	
Interest Expense	
Other Expenses	

Total Cash Outflows

10,951,258.35

Net Cash Flows from Operating Activities

- 2,611,828.52

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	- 1,442,903.39
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	

Total Cash Outflows

- 1,442,903.39

Net Cash Flows from Investing Activities

1,442,903.39

Cash Flow from Financing Activities

Cash Inflows

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

Total Cash Inflows

-

Cash OutFlows

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

Total Cash Outflows

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

- 1,168,925.13

Add : Cash Balance January 1, 2018

19,558,345.52

Cash Balance Ending March 31, 2018

18,389,420.39

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