

Region III, Province of NUEVA ECIJA
Science City of Muñoz
Consolidated Statement of Cash Flows

| Particulars | GENERAL FUND | SEF | TRUST FUND |
|---|-----------------|--------------|----------------|
| Cash Flows from Operating Activities: | | | |
| Cash Inflows | | | |
| Collection from taxpayers | 1,283,273.52 | 3,147,428.59 | |
| Share from Internal Revenue Collections | 24,089,404.00 | | |
| Receipts from sale of goods or services | | | |
| Interest Income | | 2,843.50 | 6,962.64 |
| Dividend Income | | | |
| Other Receipts | 24,700.00 | | 8,804,607.00 |
| Total Cash Inflow | 25,397,377.52 | 3,150,272.09 | 8,811,569.64 |
| Cash Outflows: | | | |
| Payments - | | | |
| To suppliers/creditors | 3,277,956.78 | 613,953.36 | 252,500.00 |
| To employees | 5,038,616.86 | 1,853,500.00 | |
| Interest Expense | 1,786,402.53 | | |
| Other Disbursements | 3,034,659.84 | 700.00 | 440.00 |
| Total Cash Outflow | 13,137,636.01 | 2,468,153.36 | 252,940.00 |
| Net Cash from Operating Activities | 12,259,741.51 | 682,118.73 | 8,558,629.64 |
| Cash Flows from Investing Activities: | | | |
| Cash Inflows: | | | |
| From Sale of Property, Plant and Equipment | | | |
| From Sale of Debt Securities of Other Entities | | | |
| From Proceeds of Equity, Loan and Grant | | | |
| Total Cash Inflow | | | |
| Cash Outflows: | | | |
| To Purchase/Construct Property, Plant and Equipment and Public Infrastructures | 61,954,527.36 | 23,715.00 | 7,371,984.57 |
| To Purchase Debt Securities of Other Entities | | | |
| To Payment on the Construction of Potable Water | | | |
| Total Cash Outflow | 61,954,527.36 | 23,715.00 | 7,371,984.57 |
| Net Cash from Investing Activities | (61,954,527.36) | (23,715.00) | (7,371,984.57) |
| Cash Flows from Financing Activities: | | | |
| Cash Inflows: | | | |
| From Issuance of Debt Securities | | | |
| From Acquisition of Loan | 61,599,872.35 | | |
| Total Cash Inflow | 61,599,872.35 | | |
| Cash Outflows: | | | |
| Retirement/Redemption of Debt Securities | | | |
| Payment of Loan Amortization | 1,889,456.24 | | |
| Total Cash Outflow | | | |
| Net Cash from Financing Activities | 59,710,416.11 | | |
| Net Increase in Cash | 10,015,630.26 | 658,403.73 | 1,186,645.07 |
| Cash at Beginning of the Period | 22,552,633.07 | 910,520.76 | 3,298,969.66 |
| Cash at the End of the Period | 32,568,263.33 | 1,568,924.49 | 4,485,614.73 |
| | | | |
| Please verify if not 0 | | - | - |

Prepared by:

MARY GRACE F. BARCELONA
Management and Audit Analyst IV

Certified Correct:

JUNE FRANKLYN A. FERNANDEZ
City Accountant