

**CITY GOVERNMENT OF CALAPAN**

*Calapan City, Oriental Mindoro*

**Statement of Condensed Cash Flows**

For the Period Ended March 31, 2017

**TRUST FUND**

**Cash Flows from Operating Activities**

Cash Inflows

Grants and Donations in Cash	P	6,051,557.38
Other Receipts		<u>359,941.55</u>
Total Cash Inflows		6,411,498.93

Cash Outflows

Payment of expenses		
Payments to suppliers and creditors		<u>10,025,493.39</u>
Total Cash Outflows		<u>10,025,493.39</u>

Net Cash Flows from Operating Activities (3,613,994.46)

**Cash Flows from Investing Activities**

Cash Inflows

Total Cash Inflows -

Cash Outflows

Purchase/Construction of Property, Plant and Equipment -

Total Cash Outflows -

Net Cash Flows from Investing Activities -

Total Cash Provided by Operating, Investing and Financing Ac (3,613,994.46)

Add: Cash at the Beginning of the year 21,375,771.93

**Cash Balance at the End of the Period** P 17,761,777.47

Certified Correct:

**EDGARDO C. BASILAN**  
City Accountant