

CITY GOVERNMENT OF CALAPAN

Calapan City, Oriental Mindoro

Statement of Condensed Cash Flows

For the Period Ended June 30, 2017

TRUST FUND

Cash Flows from Operating Activities

Cash Inflows

Grants and Donations in Cash	P	12,860,201.10
Other Receipts		<u>1,473,805.59</u>
Total Cash Inflows		14,334,006.69

Cash Outflows

Payment of expenses		
Payments to suppliers and creditors		<u>17,275,027.72</u>
Total Cash Outflows		<u>17,275,027.72</u>

Net Cash Flows from Operating Activities (2,941,021.03)

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 (2,941,021.03)

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

Cash Balance at the End of the Period P **18,434,750.90**

Certified Correct:

EDGARDO C. BASILAN
City Accountant