

**CITY GOVERNMENT OF CALAPAN**  
*Calapan City, Oriental Mindoro*  
**Statement of Condensed Cash Flows**  
For the Period Ended September 30, 2017  
**TRUST FUND**

**Cash Flows from Operating Activities**

Cash Inflows	
Grants and Donations in Cash	P 25,263,786.78
Other Receipts	<u>1,835,369.78</u>
Total Cash Inflows	27,099,156.56
Cash Outflows	
Payment of expenses	
Payments to suppliers and creditors	<u>24,885,892.68</u>
Total Cash Outflows	<u>24,885,892.68</u>
Net Cash Flows from Operating Activities	2,213,263.88

**Cash Flows from Investing Activities**

Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	2,213,263.88
Add: Cash at the Beginning of the year	<u>21,375,771.93</u>
<b>Cash Balance at the End of the Period</b>	<b>P <u><u>23,589,035.81</u></u></b>

Certified Correct:

**EDGARDO C. BASILAN**  
City Accountant