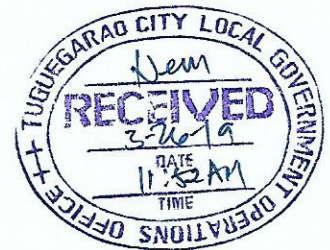


**Tuguegarao City**  
**Statement of Cash Flows**

Period Ended January 01, 2018 To December 31, 2018  
Trust Fund



**Cash Flow from Operating Activities :**

**Cash Inflows :**

None Template Transactions		148,525.50
Cancellation of Lost/Stale checks issued in prior years (trust fund)		1,500.00
Collection of Intra-Agency Receivables / Fund Transfer from Other Funds		44,502,758.27
Collection of receipts Due to Other Funds.		21,788,090.92
Collection of Receivables from NGOs/POs		2,600.00
Collection of Various Trust Liabilities / mandatory deductions		975,376.61
Receipt of Funds for Implementation of Projects		57,919,039.95
Receipt of Performance/Bidders Bonds		258,512.75
Receipt of Retention Fees/Security Deposits/ Guarantee Deposits		1,163,753.50
Receipt of Unexpended Portion of Cash Advance		14,159,793.27
<b>Total Cash Inflows :</b>		<b>140,919,950.77</b>



**Cash OutFlows :**

None Template Transactions		(8,727,518.85)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian		(13,903.73)
Grant of Cash Advance		(28,028,500.00)
Liquidation of Cash Advances under Trust Liabilities for various projects.		(1,461,864.42)
Payment for trust liability under various projects		(73,379,875.66)
Payment to Contractor for Construction/ Improvement of Agency Assets (Bidded)		(248,174.99)
Payment to Contractors for Construction of Public Infrastructures.		(513,430.63)
Refund of Guaranty Deposit / Retention Fee		(351,274.27)
Refund of Performance Bond to Contractor		(99,800.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share) and Mandatory Deductions (		(328,841.99)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors		(1,311,207.22)
To payment of expenditures erroneously paid under Other Funds		(1,997,628.16)
Transfer of collection to other Funds		(2,229,585.49)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project		(5,180,000.00)
<b>Total Cash Outflows :</b>		<b>(123,871,605.41)</b>

**Cash Provided by Operating Activities**

**17,048,345.36**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Cash Purchase of Property, Plant and Equipment		(12,534,451.79)
Payment for trust liability under various projects		(51,782.40)
<b>Total Cash Outflows :</b>		<b>(12,586,234.19)</b>

**Cash Provided by Investing Activities**

**(12,586,234.19)**

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**4,462,111.17**


**Add : Cash Balance Beginning Jan 1 2018**

**69,545,703.74**

**Cash Balance Ending Dec 31 2018**

**74,007,814.91**

**Certified Correct:**

  
**JOSEPHINE B. NAGUI, CPA**  
City Accountant