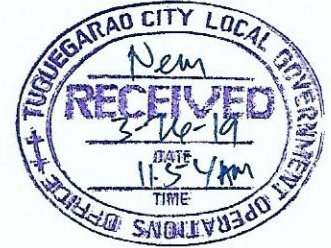


Tuguegarao City
Statement of Cash Flows

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



Cash Flow from Operating Activities :

Cash Inflows :

None Template Transactions	1,995,640.24
Adjustment for over/under recording of previous years' collections	2,083.00
Cancellation of Lost/Stale Checks (issued during the year)	5,520.00
Cancellation of Lost/Stale checks issued in prior years	12,879.28
Collection from Audit Disallowances	48,700.00
Collection of Business Income	112,281,651.09
Collection of Local Taxes	255,794,478.08
Collection of Other Income	547,179,035.53
Collection of Overpayment Expenses for Prior Years Unbilled	16,364,821.91
Collection of overpayment of Expenses	56,634.50
Collection of Permits and Licenses / General Income	30,132,159.63
Collection of prior years income recorded in the current year.	46,853.25
Collection of receipts Due to Other Funds.	44,355,400.23
Collection of Receivables from NGOs/POs	131.00
Collection of Service Income	15,064,626.78
Collection of Various Trust Liabilities / mandatory deductions	4,198,269.29
Collection Receivables from LGUs	5,790.08
Receipt of Funds for Implementation of Projects	15,791.25
Receipt of Unexpended Portion of Cash Advance	477,056.06
To correct the Entry in recording the Salaries and Wages of employees	22,000.00



Total Cash Inflows :

1,028,059,521.20

Cash OutFlows :

None Template Transactions	(2,660,479.63)
Adjustment for over/under recording of previous years' collections	(9,802.52)
Adjustment for Under (Over) recording of collection during the year.	(152,867.30)
Cash Purchase of Property, Plant and Equipment	(632,055.00)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(99,046.67)
Grant of Cash Advance	(19,356,163.29)
Grant of Subsidies and Donations	(43,423,168.32)
LIQUIDATION OF CASH ADVANCES	(18,130.75)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(138,240.00)
Payment / Reimbursement of Travelling Expenses	(7,783,783.82)
Payment for Accounts Payable for Progress Billing of Contractor	(23,309,721.34)
Payment for Advances to Contractors	(15,242,597.50)
Payment for Communication Expenses	(4,169,265.89)
Payment for Long-Term Liabilities	(63,562,170.59)
Payment for Other Maintenance and Other Operating Expenses	(69,839,622.08)
Payment for Professional Services	(348,500.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(18,522,433.17)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(8,511,588.65)
Payment for Repairs and Maintenance for Land Improvements	(926,398.77)
Payment for Repairs and Maintenance of Buildings	(10,439,532.62)
Payment for Repairs and Maintenance of Machineries and Equipment	(5,391,511.42)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(183,196.15)
Payment for Repairs and Maintenance of Other Property and Equipment	(233,623.57)
Payment for Repairs and Maintenance of Transportation Equipment	(7,251,216.61)
Payment for Taxes, Premiums and Other Fees	(4,126,261.87)
Payment for Training Expenses and Traveling Expense	(1,120,971.52)

Payment for trust liability under various projects	(19,438,738.21)	
Payment for Utility Expenses	(19,687,728.88)	
Payment of Accounts Payable	(29,092,401.17)	
Payment of Allowances, Bonus and Other Compensation	(7,255,628.80)	
Payment of Documentary Stamp Tax	(894,545.41)	
Payment of Other Personnel Benefits.	(20,000.00)	
Payment of Prior Year's Expenditures.	(7,828.72)	
Payment of Salaries and Wages and Other Compensation	(51,974,332.04)	
Payment of Salaries and Wages thru Bank	(188,466,388.76)	
Payment of Tax Refund to employees.	(241,262.83)	
Payment of Terminal Leave and Retirement Benefits	(6,496,191.28)	
Payment to Contractor for Construction/ Improvement of Agency Assets (Bidded)	(82,239,859.66)	
Payment to Contractors for Construction of Public Infrastructures.	(89,615,090.72)	
Refund of Business Income & General Income collected during the year.	(800.00)	
Refund of GSIS Loans and Premiums.	(71,964.60)	
Refund of Guaranty Deposit / Retention Fee	(1,968,726.80)	
Refund of Personal Deductions	(43,154.64)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share) and Mandatory Deductions ((69,494,492.94)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(28,469,798.83)	
Repairs and Maintenance of Public Infrastructure	(6,549,970.98)	
Replacement of Stale Check issued in prior years	(63,978.57)	
Replenishment of Expenses from Petty Cash Fund	(1,770,112.55)	
To refund of Real Property Tax erroneously collected and/or paid under protest.	(69,261,246.89)	
Transfer of collection to other Funds	(35,528,922.91)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(980,000.00)	
Total Cash Outflows :		(1,017,085,515.24)
Cash Provided by Operating Activities		10,974,005.96
Cash Flow from Investing Activities :		
Cash OutFlows :		
None Template Transactions	(40,696.43)	
Cash Purchase of Property, Plant and Equipment	(110,065,427.46)	
Payment for Other Maintenance and Other Operating Expenses	(3,776.24)	
Payment for Repairs and Maintenance of Buildings	(47,132.15)	
Payment to Contractors for Construction of Public Infrastructures.	(32,158,457.64)	
Total Cash Outflows :		(142,315,489.92)
Cash Provided by Investing Activities		(142,315,489.92)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	82,920,000.00	
Total Cash Inflows :		82,920,000.00
Cash Provided by Financing Activities		82,920,000.00
Total Cash provided by Operating, Investing, Financing Activities		(48,421,483.96)
Add : Cash Balance Beginning Jan 1 2018		528,503,636.11
Cash Balance Ending Dec 31 2018		480,082,152.15

Certified Correct:


JOSEPHINE B. NAGUI, CPA
 City Accountant