

CITY OF SAN FERNANDO, PAMPANGA
Statement of Condensed Cash Flows - Trust Fund
For the 3rd Qtr. Ended , September 30, 2018

Annex E

	Note	2018
Cash Flows from Operating Activities:		
<i>Cash Inflows</i>		
Collection from Taxpayers		
Share From Internal Revenue Collection		-
Receipts from Sale of Goods and Services		-
Interest Income		
Dividend Income		-
Other Receipts		52,251,167.22
Total Cash Inflow	P	52,251,167.22
<i>Cash Outflows:</i>		
Payment of Expenses	P	-
Payments to suppliers/creditors		
Payments to employees		
Interest Expense		
Other Expense		35,971,389.65
Total Cash Outflow	P	35,971,389.65
Net Cash Flows from Operating Activities	P	16,279,777.57
Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant & Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflow	P	-
<i>Cash Outflows</i>		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant & Equipment Investment		
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	-
Net Cash Flows from Investing Activities	P	-
Cash Flows from Financing Activities		
<i>Cash Inflows:</i>		
Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		
Total Cash Flow	P	-
<i>Cash Outflows:</i>		
Payment of Long-Term Liabilities		
Retirement/ Redemption of Debt Securities		-
Payment of Loan Amortization		
Total Cash Outflow	P	-
NET CASH FROM FINANCING ACTIVITIES		-
Total Cash Provided by Operating, Investing and Financing Activities		16,279,777.57
Add: Cash at the Beginning of the Year Jan. 01		49,460,413.56
Cash Balance at the End of 3rd Qtr. September 30, 2018	P	65,740,191.13

Notes to Cash Flow Statement

Cash and Cash Equivalent

Cash and Cash Equivalents consist of Cash on Hand , Balances with Banks .
Investment in Time Deposits. Cash and Cash Equivalents included in the Cash
Flow Statement comprise the following statement of Financial Position Amounts:

	September 30, 2018
Cash on Hand and Balances with Banks	P 65,740,191.13
Cash Equivalents	-
	<hr/> <hr/> P 65,740,191.13

The entity has no undrawn borrowing facilities as of September 30, 2018

B) Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

	<u>September 30, 2018</u>
Surplus/(Deficit)	P5,679,637.17
<i>Non-cash transactions:</i>	
Depreciation	
Amortization of Intangible Assets	
Donations in Kind - General Fund	
Impairment Loss	
Increase in Payables	
(Gain) Losses on Sale of PPE	
(Gain) Losses on Sale of Investments	
Decrease in current assets	10,600,140.40
Increase in investments due to revaluation	
Increase in receivables	
Net Cash from Operating Activities	<hr/> <hr/> P 16,279,777.57

CERTIFIED CORRECT:

**MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT**

